

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4,657.69	23462	4,582.00	4,843.00
Chi-X (CXE)	4,648.69	24003	4,583.00	4,836.00
BATS (BXE)	4,656.29	12186	4,583.00	4,836.00
Turquoise	4,659.93	8686	4,585.00	4,836.00
Aquis	4,655.45	11663	4,583.00	4,836.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	23/04/2025	247	4,823.00	08:00:13	042310950000318	AQXE
HSBC Bank plc	23/04/2025	1	4,843.00	08:00:32	RBYCDOBVG1	XLON
HSBC Bank plc	23/04/2025	228	4,843.00	08:00:32	RBYCDOBVG1	XLON
HSBC Bank plc	23/04/2025	55	4,836.00	08:01:02	E0Mo7pcW82Jv	TRQX
HSBC Bank plc	23/04/2025	59	4,836.00	08:01:02	02000064U	BATE
HSBC Bank plc	23/04/2025	49	4,836.00	08:01:02	1200008NC	CHIX
HSBC Bank plc	23/04/2025	54	4,836.00	08:01:02	042310950000676	AQXE
HSBC Bank plc	23/04/2025	6	4,815.00	08:01:30	E0Mo7pcW8BI5	TRQX
HSBC Bank plc	23/04/2025	90	4,814.00	08:01:30	RBYCDOBVYP	XLON
HSBC Bank plc	23/04/2025	28	4,814.00	08:01:30	RBYCDOBVYP	XLON
HSBC Bank plc	23/04/2025	32	4,815.00	08:01:30	RBYCDOBVYP	XLON
HSBC Bank plc	23/04/2025	30	4,815.00	08:01:30	RBYCDOBVYP	XLON
HSBC Bank plc	23/04/2025	24	4,815.00	08:01:30	RBYCDOBVYP	XLON
HSBC Bank plc	23/04/2025	8	4,814.00	08:01:30	RBYCDOBVYU	XLON
HSBC Bank plc	23/04/2025	39	4,802.00	08:02:00	E0Mo7pcW8LXV	TRQX
HSBC Bank plc	23/04/2025	42	4,802.00	08:02:00	RBYCDOBV7H	XLON
HSBC Bank plc	23/04/2025	19	4,802.00	08:02:00	12000094X	CHIX
HSBC Bank plc	23/04/2025	39	4,802.00	08:02:00	0200006AR	BATE
HSBC Bank plc	23/04/2025	46	4,802.00	08:02:00	042310950001004	AQXE
HSBC Bank plc	23/04/2025	5	4,788.00	08:02:31	E0Mo7pcW8Vfn	TRQX
HSBC Bank plc	23/04/2025	50	4,788.00	08:02:31	RBYCDOBWGW	XLON
HSBC Bank plc	23/04/2025	69	4,788.00	08:02:31	1200009ES	CHIX
HSBC Bank plc	23/04/2025	69	4,788.00	08:02:31	E0Mo7pcW8Vfn	TRQX
HSBC Bank plc	23/04/2025	42	4,760.00	08:02:59	E0Mo7pcW8cx1	TRQX
HSBC Bank plc	23/04/2025	26	4,760.00	08:02:59	RBYCDOBWNV	XLON
HSBC Bank plc	23/04/2025	28	4,760.00	08:02:59	1200009LQ	CHIX
HSBC Bank plc	23/04/2025	52	4,760.00	08:02:59	0200006J2	BATE
HSBC Bank plc	23/04/2025	48	4,760.00	08:03:02	042310950001256	AQXE
HSBC Bank plc	23/04/2025	83	4,759.00	08:03:34	0200006NR	BATE
HSBC Bank plc	23/04/2025	32	4,759.00	08:03:34	1200009VF	CHIX
HSBC Bank plc	23/04/2025	31	4,759.00	08:03:34	RBYCDOBWVS	XLON
HSBC Bank plc	23/04/2025	70	4,759.00	08:03:34	042310950001336	AQXE
HSBC Bank plc	23/04/2025	113	4,756.00	08:03:59	E0Mo7pcW8qpk	TRQX
HSBC Bank plc	23/04/2025	110	4,756.00	08:03:59	0200006R7	BATE
HSBC Bank plc	23/04/2025	31	4,736.00	08:04:47	120000AE3	CHIX
HSBC Bank plc	23/04/2025	34	4,736.00	08:04:47	E0Mo7pcW90xc	TRQX
HSBC Bank plc	23/04/2025	31	4,736.00	08:04:47	042310950001532	AQXE
HSBC Bank plc	23/04/2025	6	4,736.00	08:04:50	RBYCDOBXIK	XLON
HSBC Bank plc	23/04/2025	6	4,736.00	08:04:50	0200006X1	BATE
HSBC Bank plc	23/04/2025	8	4,736.00	08:04:50	120000AEF	CHIX
HSBC Bank plc	23/04/2025	39	4,733.00	08:05:15	0200006ZA	BATE
HSBC Bank plc	23/04/2025	39	4,733.00	08:05:15	120000AJR	CHIX
HSBC Bank plc	23/04/2025	55	4,733.00	08:05:15	E0Mo7pcW97kb	TRQX
HSBC Bank plc	23/04/2025	54	4,733.00	08:05:15	RBYCDOBXOI	XLON
HSBC Bank plc	23/04/2025	122	4,733.00	08:05:47	RBYCDOBXZP	XLON
HSBC Bank plc	23/04/2025	26	4,742.00	08:05:50	RBYCDOBXZF	XLON
HSBC Bank plc	23/04/2025	46	4,742.00	08:05:50	042310950001719	AQXE
HSBC Bank plc	23/04/2025	15	4,732.00	08:06:34	120000B3N	CHIX
HSBC Bank plc	23/04/2025	49	4,732.00	08:06:34	E0Mo7pcW9PAJ	TRQX
HSBC Bank plc	23/04/2025	10	4,732.00	08:06:35	120000B3N	CHIX
HSBC Bank plc	23/04/2025	47	4,732.00	08:06:35	020000774	BATE
HSBC Bank plc	23/04/2025	121	4,731.00	08:06:45	RBYCDOBX7G	XLON
HSBC Bank plc	23/04/2025	91	4,728.00	08:07:19	E0Mo7pcW9YSv	TRQX
HSBC Bank plc	23/04/2025	88	4,728.00	08:07:19	02000079Y	BATE
HSBC Bank plc	23/04/2025	28	4,728.00	08:07:19	042310950001964	AQXE
HSBC Bank plc	23/04/2025	216	4,737.00	08:07:38	E0Mo7pcW9boa	TRQX
HSBC Bank plc	23/04/2025	71	4,737.00	08:08:19	RBYCDOBYKZ	XLON
HSBC Bank plc	23/04/2025	50	4,737.00	08:08:19	E0Mo7pcW9k0m	TRQX
HSBC Bank plc	23/04/2025	49	4,733.00	08:09:03	0200007IT	BATE
HSBC Bank plc	23/04/2025	51	4,733.00	08:09:03	E0Mo7pcW9rEb	TRQX
HSBC Bank plc	23/04/2025	16	4,733.00	08:09:03	042310950002242	AQXE

HSBC Bank plc	23/04/2025	47	4,731.00	08:09:17	E0Mo7pcW9u4N	TRQX
HSBC Bank plc	23/04/2025	28	4,731.00	08:09:17	RBVCDOBYRM	XLON
HSBC Bank plc	23/04/2025	72	4,731.00	08:09:17	0200007JW	BATE
HSBC Bank plc	23/04/2025	29	4,731.00	08:09:17	042310950002272	AQXE
HSBC Bank plc	23/04/2025	98	4,740.00	08:09:49	E0Mo7pcW9ziC	TRQX
HSBC Bank plc	23/04/2025	65	4,740.00	08:09:49	RBVCDOBYZX	XLON
HSBC Bank plc	23/04/2025	46	4,732.00	08:10:09	0200007R7	BATE
HSBC Bank plc	23/04/2025	11	4,732.00	08:10:09	120000C9T	CHIX
HSBC Bank plc	23/04/2025	31	4,732.00	08:10:09	RBVCDOBY3V	XLON
HSBC Bank plc	23/04/2025	12	4,732.00	08:10:09	120000C9T	CHIX
HSBC Bank plc	23/04/2025	21	4,732.00	08:10:09	042310950002412	AQXE
HSBC Bank plc	23/04/2025	126	4,750.00	08:10:42	RBVCDOBY9M	XLON
HSBC Bank plc	23/04/2025	81	4,757.00	08:11:24	RBVCDOBYER	XLON
HSBC Bank plc	23/04/2025	41	4,757.00	08:11:25	042310950002614	AQXE
HSBC Bank plc	23/04/2025	34	4,764.00	08:11:51	RBVCDOBZHM	XLON
HSBC Bank plc	23/04/2025	53	4,764.00	08:11:51	120000CVB	CHIX
HSBC Bank plc	23/04/2025	7	4,769.00	08:12:00	E0Mo7pcWAPJS	TRQX
HSBC Bank plc	23/04/2025	6	4,769.00	08:12:00	120000CWG	CHIX
HSBC Bank plc	23/04/2025	12	4,769.00	08:12:00	020000838	BATE
HSBC Bank plc	23/04/2025	7	4,769.00	08:12:00	E0Mo7pcWAPKG	TRQX
HSBC Bank plc	23/04/2025	38	4,763.00	08:12:15	120000D0Q	CHIX
HSBC Bank plc	23/04/2025	24	4,763.00	08:12:15	02000085J	BATE
HSBC Bank plc	23/04/2025	25	4,763.00	08:12:15	E0Mo7pcWASPo	TRQX
HSBC Bank plc	23/04/2025	21	4,763.00	08:12:15	RBVCDOBZLW	XLON
HSBC Bank plc	23/04/2025	13	4,763.00	08:12:15	042310950002759	AQXE
HSBC Bank plc	23/04/2025	34	4,759.00	08:12:43	E0Mo7pcWAWtj	TRQX
HSBC Bank plc	23/04/2025	30	4,759.00	08:12:43	02000087H	BATE
HSBC Bank plc	23/04/2025	31	4,759.00	08:12:43	120000D4N	CHIX
HSBC Bank plc	23/04/2025	14	4,759.00	08:12:43	RBVCDOBZPJ	XLON
HSBC Bank plc	23/04/2025	11	4,759.00	08:12:43	042310950002814	AQXE
HSBC Bank plc	23/04/2025	39	4,756.00	08:13:16	042310950002907	AQXE
HSBC Bank plc	23/04/2025	28	4,756.00	08:13:16	RBVCDOBZS6	XLON
HSBC Bank plc	23/04/2025	34	4,756.00	08:13:16	02000089C	BATE
HSBC Bank plc	23/04/2025	18	4,734.00	08:13:39	RBVCDOBZXG	XLON
HSBC Bank plc	23/04/2025	26	4,734.00	08:13:39	E0Mo7pcWAeRN	TRQX
HSBC Bank plc	23/04/2025	20	4,734.00	08:13:39	0200008AT	BATE
HSBC Bank plc	23/04/2025	15	4,734.00	08:13:39	120000DBA	CHIX
HSBC Bank plc	23/04/2025	9	4,736.00	08:13:40	RBVCDOBZXM	XLON
HSBC Bank plc	23/04/2025	6	4,736.00	08:13:40	042310950002969	AQXE
HSBC Bank plc	23/04/2025	19	4,735.00	08:14:30	E0Mo7pcWAncu	TRQX
HSBC Bank plc	23/04/2025	15	4,735.00	08:14:30	RBVCDOBZ31	XLON
HSBC Bank plc	23/04/2025	18	4,735.00	08:14:30	0200008FK	BATE
HSBC Bank plc	23/04/2025	22	4,735.00	08:14:30	042310950003329	AQXE
HSBC Bank plc	23/04/2025	14	4,721.00	08:14:49	E0Mo7pcWAq3t	TRQX
HSBC Bank plc	23/04/2025	15	4,721.00	08:14:49	120000DO3	CHIX
HSBC Bank plc	23/04/2025	9	4,721.00	08:14:49	RBVCDOBZ6H	XLON
HSBC Bank plc	23/04/2025	14	4,721.00	08:14:49	0200008GU	BATE
HSBC Bank plc	23/04/2025	18	4,721.00	08:14:49	042310950003420	AQXE
HSBC Bank plc	23/04/2025	25	4,717.00	08:15:08	120000DS7	CHIX
HSBC Bank plc	23/04/2025	22	4,717.00	08:15:08	0200008JN	BATE
HSBC Bank plc	23/04/2025	28	4,717.00	08:15:08	E0Mo7pcWAu9B	TRQX
HSBC Bank plc	23/04/2025	25	4,717.00	08:15:08	RBVCDOBZ9G	XLON
HSBC Bank plc	23/04/2025	24	4,717.00	08:15:08	042310950003540	AQXE
HSBC Bank plc	23/04/2025	65	4,721.00	08:15:37	RBVCDOBZEX	XLON
HSBC Bank plc	23/04/2025	58	4,721.00	08:15:37	120000E0I	CHIX
HSBC Bank plc	23/04/2025	99	4,731.00	08:16:09	RBVCDOB0IF	XLON
HSBC Bank plc	23/04/2025	28	4,725.00	08:16:47	120000EBO	CHIX
HSBC Bank plc	23/04/2025	22	4,725.00	08:16:47	E0Mo7pcWBDII	TRQX
HSBC Bank plc	23/04/2025	20	4,725.00	08:16:47	0200008UT	BATE
HSBC Bank plc	23/04/2025	8	4,725.00	08:16:47	RBVCDOB0LB	XLON
HSBC Bank plc	23/04/2025	14	4,725.00	08:16:47	042310950004082	AQXE
HSBC Bank plc	23/04/2025	32	4,721.00	08:17:35	E0Mo7pcWBjOd	TRQX
HSBC Bank plc	23/04/2025	3	4,721.00	08:17:35	E0Mo7pcWBjOd	TRQX
HSBC Bank plc	23/04/2025	28	4,721.00	08:17:35	RBVCDOB0PY	XLON
HSBC Bank plc	23/04/2025	33	4,721.00	08:17:35	0200008XE	BATE
HSBC Bank plc	23/04/2025	101	4,725.00	08:17:45	RBVCDOB0QU	XLON
HSBC Bank plc	23/04/2025	30	4,731.00	08:18:36	120000EOR	CHIX
HSBC Bank plc	23/04/2025	22	4,731.00	08:18:36	02000092T	BATE
HSBC Bank plc	23/04/2025	19	4,731.00	08:18:36	RBVCDOB0VI	XLON
HSBC Bank plc	23/04/2025	24	4,731.00	08:18:36	E0Mo7pcWBSYC	TRQX
HSBC Bank plc	23/04/2025	32	4,729.00	08:18:43	02000092Z	BATE
HSBC Bank plc	23/04/2025	28	4,729.00	08:18:43	RBVCDOB0VN	XLON
HSBC Bank plc	23/04/2025	23	4,729.00	08:18:43	120000EP8	CHIX
HSBC Bank plc	23/04/2025	13	4,729.00	08:18:43	E0Mo7pcWBTQ4	TRQX
HSBC Bank plc	23/04/2025	9	4,725.00	08:19:15	RBVCDOB0XQ	XLON

HSBC Bank plc	23/04/2025	26	4,725.00	08:19:15	120000ETP	CHIX
HSBC Bank plc	23/04/2025	24	4,725.00	08:19:15	E0Mo7pcWBZCv	TRQX
HSBC Bank plc	23/04/2025	10	4,725.00	08:19:15	042310950004569	AQXE
HSBC Bank plc	23/04/2025	12	4,724.00	08:19:57	02000099P	BATE
HSBC Bank plc	23/04/2025	24	4,724.00	08:19:57	120000F28	CHIX
HSBC Bank plc	23/04/2025	21	4,724.00	08:19:57	RBXCDOB00X	XLON
HSBC Bank plc	23/04/2025	15	4,724.00	08:19:57	E0Mo7pcWBFze	TRQX
HSBC Bank plc	23/04/2025	8	4,726.00	08:20:07	120000F52	CHIX
HSBC Bank plc	23/04/2025	86	4,726.00	08:20:07	120000F52	CHIX
HSBC Bank plc	23/04/2025	23	4,726.00	08:20:07	RBXCDOB01M	XLON
HSBC Bank plc	23/04/2025	12	4,712.00	08:20:41	RBXCDOB07O	XLON
HSBC Bank plc	23/04/2025	26	4,712.00	08:20:41	E0Mo7pcWBnwY	TRQX
HSBC Bank plc	23/04/2025	26	4,712.00	08:20:41	0200009G6	BATE
HSBC Bank plc	23/04/2025	35	4,712.00	08:20:41	120000FD1	CHIX
HSBC Bank plc	23/04/2025	25	4,712.00	08:20:41	042310950004946	AQXE
HSBC Bank plc	23/04/2025	93	4,709.00	08:21:16	120000FKI	CHIX
HSBC Bank plc	23/04/2025	39	4,708.00	08:21:40	E0Mo7pcWBiyY	TRQX
HSBC Bank plc	23/04/2025	32	4,708.00	08:21:40	120000FQ2	CHIX
HSBC Bank plc	23/04/2025	8	4,708.00	08:21:40	RBXCDOB0F7	XLON
HSBC Bank plc	23/04/2025	10	4,708.00	08:21:40	RBXCDOB0F7	XLON
HSBC Bank plc	23/04/2025	11	4,708.00	08:21:40	RBXCDOB0F7	XLON
HSBC Bank plc	23/04/2025	74	4,716.00	08:22:12	E0Mo7pcWC3ZQ	TRQX
HSBC Bank plc	23/04/2025	25	4,712.00	08:22:39	RBXCDOB1OS	XLON
HSBC Bank plc	23/04/2025	18	4,719.00	08:23:00	RBXCDOB1RX	XLON
HSBC Bank plc	23/04/2025	53	4,719.00	08:23:00	120000G2M	CHIX
HSBC Bank plc	23/04/2025	71	4,717.00	08:23:28	RBXCDOB1VB	XLON
HSBC Bank plc	23/04/2025	30	4,719.00	08:24:00	E0Mo7pcWCkbZ	TRQX
HSBC Bank plc	23/04/2025	39	4,719.00	08:24:02	042310950005560	AQXE
HSBC Bank plc	23/04/2025	69	4,722.00	08:24:46	RBXCDOB13M	XLON
HSBC Bank plc	23/04/2025	73	4,722.00	08:24:46	RBXCDOB13N	XLON
HSBC Bank plc	23/04/2025	20	4,715.00	08:25:30	020000A7Z	BATE
HSBC Bank plc	23/04/2025	12	4,715.00	08:25:30	E0Mo7pcWCWxN	TRQX
HSBC Bank plc	23/04/2025	9	4,715.00	08:25:30	RBXCDOB184	XLON
HSBC Bank plc	23/04/2025	9	4,715.00	08:25:30	042310950005858	AQXE
HSBC Bank plc	23/04/2025	10	4,714.00	08:26:06	RBXCDOB1E2	XLON
HSBC Bank plc	23/04/2025	4	4,714.00	08:26:06	RBXCDOB1E2	XLON
HSBC Bank plc	23/04/2025	9	4,714.00	08:26:06	E0Mo7pcWCcDd	TRQX
HSBC Bank plc	23/04/2025	7	4,714.00	08:26:07	120000H1B	CHIX
HSBC Bank plc	23/04/2025	6	4,714.00	08:26:07	RBXCDOB1EB	XLON
HSBC Bank plc	23/04/2025	14	4,718.00	08:26:33	120000H4T	CHIX
HSBC Bank plc	23/04/2025	39	4,717.00	08:26:33	E0Mo7pcWCgG1	TRQX
HSBC Bank plc	23/04/2025	35	4,717.00	08:26:33	020000AET	BATE
HSBC Bank plc	23/04/2025	19	4,703.00	08:26:44	E0Mo7pcWCht6	TRQX
HSBC Bank plc	23/04/2025	16	4,703.00	08:26:44	120000H7Q	CHIX
HSBC Bank plc	23/04/2025	17	4,703.00	08:26:44	020000AGG	BATE
HSBC Bank plc	23/04/2025	21	4,703.00	08:26:44	042310950006097	AQXE
HSBC Bank plc	23/04/2025	9	4,711.00	08:27:23	E0Mo7pcWCn7J	TRQX
HSBC Bank plc	23/04/2025	11	4,711.00	08:27:23	120000HDI	CHIX
HSBC Bank plc	23/04/2025	19	4,711.00	08:27:23	020000AKI	BATE
HSBC Bank plc	23/04/2025	9	4,711.00	08:27:23	RBXCDOB2TU	XLON
HSBC Bank plc	23/04/2025	10	4,701.00	08:27:56	RBXCDOB2Z6	XLON
HSBC Bank plc	23/04/2025	11	4,701.00	08:27:56	020000AMV	BATE
HSBC Bank plc	23/04/2025	12	4,701.00	08:27:56	120000HJP	CHIX
HSBC Bank plc	23/04/2025	15	4,701.00	08:27:56	042310950006315	AQXE
HSBC Bank plc	23/04/2025	50	4,709.00	08:28:09	120000HLM	CHIX
HSBC Bank plc	23/04/2025	45	4,709.00	08:28:09	020000ANS	BATE
HSBC Bank plc	23/04/2025	25	4,709.00	08:28:09	RBXCDOB21A	XLON
HSBC Bank plc	23/04/2025	17	4,704.00	08:28:43	RBXCDOB26C	XLON
HSBC Bank plc	23/04/2025	40	4,704.00	08:28:43	120000I7Y	CHIX
HSBC Bank plc	23/04/2025	26	4,704.00	08:28:43	RBXCDOB26C	XLON
HSBC Bank plc	23/04/2025	7	4,705.00	08:29:00	E0Mo7pcWD0DR	TRQX
HSBC Bank plc	23/04/2025	7	4,705.00	08:29:00	RBXCDOB28F	XLON
HSBC Bank plc	23/04/2025	14	4,705.00	08:29:00	120000I9L	CHIX
HSBC Bank plc	23/04/2025	11	4,705.00	08:29:00	042310950006475	AQXE
HSBC Bank plc	23/04/2025	9	4,712.00	08:30:00	120000IKR	CHIX
HSBC Bank plc	23/04/2025	21	4,712.00	08:30:00	020000AV7	BATE
HSBC Bank plc	23/04/2025	9	4,712.00	08:30:00	E0Mo7pcWD7xD	TRQX
HSBC Bank plc	23/04/2025	9	4,712.00	08:30:00	042310950006610	AQXE
HSBC Bank plc	23/04/2025	24	4,711.00	08:30:02	020000AVK	BATE
HSBC Bank plc	23/04/2025	13	4,711.00	08:30:02	120000ILS	CHIX
HSBC Bank plc	23/04/2025	12	4,711.00	08:30:02	E0Mo7pcWD8Z6	TRQX
HSBC Bank plc	23/04/2025	21	4,711.00	08:30:02	RBXCDOB3G2	XLON
HSBC Bank plc	23/04/2025	30	4,711.00	08:30:02	042310950006622	AQXE
HSBC Bank plc	23/04/2025	18	4,713.00	08:30:30	E0Mo7pcWDGni	TRQX
HSBC Bank plc	23/04/2025	17	4,713.00	08:30:30	RBXCDOB3QS	XLON

HSBC Bank plc	23/04/2025	23	4,713.00	08:30:30	120000IYD	CHIX
HSBC Bank plc	23/04/2025	26	4,713.00	08:30:30	020000B18	BATE
HSBC Bank plc	23/04/2025	17	4,713.00	08:30:30	042310950006804	AQXE
HSBC Bank plc	23/04/2025	24	4,711.00	08:30:57	120000JOW	CHIX
HSBC Bank plc	23/04/2025	34	4,711.00	08:30:57	RBXCDOB3SB	XLON
HSBC Bank plc	23/04/2025	21	4,711.00	08:30:57	E0Mo7pcWDLWG	TRQX
HSBC Bank plc	23/04/2025	18	4,711.00	08:30:57	042310950006884	AQXE
HSBC Bank plc	23/04/2025	8	4,706.00	08:32:01	RBXCDOB30R	XLON
HSBC Bank plc	23/04/2025	9	4,706.00	08:32:01	E0Mo7pcWDUx3	TRQX
HSBC Bank plc	23/04/2025	17	4,706.00	08:32:01	020000B7U	BATE
HSBC Bank plc	23/04/2025	6	4,706.00	08:32:01	120000K05	CHIX
HSBC Bank plc	23/04/2025	7	4,706.00	08:32:01	042310950007060	AQXE
HSBC Bank plc	23/04/2025	13	4,704.00	08:32:17	RBXCDOB32M	XLON
HSBC Bank plc	23/04/2025	18	4,704.00	08:32:17	120000K2E	CHIX
HSBC Bank plc	23/04/2025	15	4,704.00	08:32:17	020000B9I	BATE
HSBC Bank plc	23/04/2025	25	4,704.00	08:32:17	RBXCDOB32N	XLON
HSBC Bank plc	23/04/2025	13	4,702.00	08:32:44	RBXCDOB35P	XLON
HSBC Bank plc	23/04/2025	12	4,702.00	08:32:44	E0Mo7pcWDaYk	TRQX
HSBC Bank plc	23/04/2025	25	4,702.00	08:32:44	020000BCA	BATE
HSBC Bank plc	23/04/2025	15	4,702.00	08:32:44	120000K60	CHIX
HSBC Bank plc	23/04/2025	10	4,706.00	08:33:19	E0Mo7pcWDfri	TRQX
HSBC Bank plc	23/04/2025	16	4,705.00	08:33:30	E0Mo7pcWDhAx	TRQX
HSBC Bank plc	23/04/2025	20	4,705.00	08:33:30	020000BFO	BATE
HSBC Bank plc	23/04/2025	10	4,705.00	08:33:30	120000KAI	CHIX
HSBC Bank plc	23/04/2025	16	4,705.00	08:33:30	RBXCDOB398	XLON
HSBC Bank plc	23/04/2025	10	4,705.00	08:33:30	042310950007275	AQXE
HSBC Bank plc	23/04/2025	12	4,703.00	08:33:55	E0Mo7pcWDk25	TRQX
HSBC Bank plc	23/04/2025	14	4,703.00	08:33:55	RBXCDOB3B6	XLON
HSBC Bank plc	23/04/2025	21	4,703.00	08:33:55	120000L4C	CHIX
HSBC Bank plc	23/04/2025	16	4,703.00	08:33:55	020000BH9	BATE
HSBC Bank plc	23/04/2025	13	4,703.00	08:33:55	042310950007329	AQXE
HSBC Bank plc	23/04/2025	37	4,695.00	08:34:27	120000L8E	CHIX
HSBC Bank plc	23/04/2025	26	4,695.00	08:34:27	RBXCDOB3E1	XLON
HSBC Bank plc	23/04/2025	10	4,695.00	08:34:27	RBXCDOB3E1	XLON
HSBC Bank plc	23/04/2025	11	4,695.00	08:34:53	RBXCDOB4HJ	XLON
HSBC Bank plc	23/04/2025	35	4,695.00	08:34:53	120000LBR	CHIX
HSBC Bank plc	23/04/2025	24	4,695.00	08:34:53	042310950007473	AQXE
HSBC Bank plc	23/04/2025	41	4,698.00	08:35:30	RBXCDOB4KO	XLON
HSBC Bank plc	23/04/2025	33	4,698.00	08:35:30	120000LG8	CHIX
HSBC Bank plc	23/04/2025	39	4,698.00	08:35:30	E0Mo7pcWDvMH	TRQX
HSBC Bank plc	23/04/2025	61	4,698.00	08:35:30	020000BOL	BATE
HSBC Bank plc	23/04/2025	42	4,696.00	08:36:07	RBXCDOB4R3	XLON
HSBC Bank plc	23/04/2025	18	4,696.00	08:36:07	RBXCDOB4R4	XLON
HSBC Bank plc	23/04/2025	33	4,696.00	08:36:07	120000LOH	CHIX
HSBC Bank plc	23/04/2025	64	4,696.00	08:36:07	020000BSJ	BATE
HSBC Bank plc	23/04/2025	11	4,696.00	08:36:07	020000BSK	BATE
HSBC Bank plc	23/04/2025	8	4,696.00	08:36:07	120000LOI	CHIX
HSBC Bank plc	23/04/2025	30	4,696.00	08:36:07	042310950007668	AQXE
HSBC Bank plc	23/04/2025	12	4,696.00	08:36:07	042310950007669	AQXE
HSBC Bank plc	23/04/2025	72	4,698.00	08:37:39	RBXCDOB4ZJ	XLON
HSBC Bank plc	23/04/2025	50	4,698.00	08:37:39	RBXCDOB4ZK	XLON
HSBC Bank plc	23/04/2025	33	4,699.00	08:37:54	RBXCDOB40E	XLON
HSBC Bank plc	23/04/2025	37	4,699.00	08:37:54	042310950007885	AQXE
HSBC Bank plc	23/04/2025	18	4,700.00	08:38:48	120000M8W	CHIX
HSBC Bank plc	23/04/2025	16	4,700.00	08:38:48	RBXCDOB479	XLON
HSBC Bank plc	23/04/2025	7	4,700.00	08:39:35	E0Mo7pcWEPbX	TRQX
HSBC Bank plc	23/04/2025	23	4,700.00	08:39:35	E0Mo7pcWEPbZ	TRQX
HSBC Bank plc	23/04/2025	6	4,700.00	08:39:35	120000MHI	CHIX
HSBC Bank plc	23/04/2025	21	4,700.00	08:39:35	120000MHK	CHIX
HSBC Bank plc	23/04/2025	12	4,704.00	08:39:36	E0Mo7pcWEPk0	TRQX
HSBC Bank plc	23/04/2025	7	4,704.00	08:39:36	RBXCDOB5IN	XLON
HSBC Bank plc	23/04/2025	8	4,704.00	08:39:36	042310950008174	AQXE
HSBC Bank plc	23/04/2025	18	4,704.00	08:39:39	E0Mo7pcWEQ8y	TRQX
HSBC Bank plc	23/04/2025	21	4,704.00	08:39:39	RBXCDOB5IT	XLON
HSBC Bank plc	23/04/2025	10	4,704.00	08:39:39	120000MI9	CHIX
HSBC Bank plc	23/04/2025	8	4,704.00	08:39:39	RBXCDOB5IU	XLON
HSBC Bank plc	23/04/2025	8	4,704.00	08:39:39	042310950008181	AQXE
HSBC Bank plc	23/04/2025	6	4,704.00	08:39:49	RBXCDOB5JV	XLON
HSBC Bank plc	23/04/2025	72	4,717.00	08:39:58	RBXCDOB5L8	XLON
HSBC Bank plc	23/04/2025	17	4,725.00	08:40:22	RBXCDOB5RN	XLON
HSBC Bank plc	23/04/2025	17	4,725.00	08:40:22	E0Mo7pcWEVgU	TRQX
HSBC Bank plc	23/04/2025	17	4,725.00	08:40:22	120000MP7	CHIX
HSBC Bank plc	23/04/2025	19	4,725.00	08:40:22	042310950008277	AQXE
HSBC Bank plc	23/04/2025	10	4,721.00	08:41:09	120000MVK	CHIX
HSBC Bank plc	23/04/2025	13	4,721.00	08:41:09	RBXCDOB5WN	XLON

HSBC Bank plc	23/04/2025	14	4,721.00	08:41:09	020000CKY	BATE
HSBC Bank plc	23/04/2025	11	4,721.00	08:41:09	E0Mo7pcWEadU	TRQX
HSBC Bank plc	23/04/2025	22	4,721.00	08:41:09	042310950008388	AQXE
HSBC Bank plc	23/04/2025	6	4,719.00	08:42:00	E0Mo7pcWEhWd	TRQX
HSBC Bank plc	23/04/2025	9	4,719.00	08:42:00	020000CQ2	BATE
HSBC Bank plc	23/04/2025	5	4,719.00	08:42:00	RBXCDOB53E	XLON
HSBC Bank plc	23/04/2025	20	4,719.00	08:42:00	120000N57	CHIX
HSBC Bank plc	23/04/2025	10	4,719.00	08:42:00	042310950008510	AQXE
HSBC Bank plc	23/04/2025	16	4,724.00	08:42:35	RBXCDOB58A	XLON
HSBC Bank plc	23/04/2025	12	4,724.00	08:42:35	E0Mo7pcWEhAs	TRQX
HSBC Bank plc	23/04/2025	12	4,724.00	08:42:35	020000CUR	BATE
HSBC Bank plc	23/04/2025	16	4,724.00	08:42:35	120000NCV	CHIX
HSBC Bank plc	23/04/2025	19	4,724.00	08:42:35	042310950008658	AQXE
HSBC Bank plc	23/04/2025	37	4,721.00	08:43:04	120000NHI	CHIX
HSBC Bank plc	23/04/2025	32	4,721.00	08:43:04	042310950008711	AQXE
HSBC Bank plc	23/04/2025	12	4,713.00	08:43:30	E0Mo7pcWEwG2	TRQX
HSBC Bank plc	23/04/2025	20	4,713.00	08:43:30	120000NLX	CHIX
HSBC Bank plc	23/04/2025	24	4,713.00	08:43:30	RBXCDOB5E5	XLON
HSBC Bank plc	23/04/2025	14	4,713.00	08:43:30	042310950008772	AQXE
HSBC Bank plc	23/04/2025	19	4,710.00	08:43:50	RBXCDOB6H1	XLON
HSBC Bank plc	23/04/2025	7	4,710.00	08:43:50	120000NOB	CHIX
HSBC Bank plc	23/04/2025	15	4,710.00	08:43:51	042310950008817	AQXE
HSBC Bank plc	23/04/2025	5	4,710.00	08:43:51	020000D1W	BATE
HSBC Bank plc	23/04/2025	19	4,710.00	08:43:51	120000NOB	CHIX
HSBC Bank plc	23/04/2025	6	4,710.00	08:43:51	E0Mo7pcWEz8l	TRQX
HSBC Bank plc	23/04/2025	18	4,710.00	08:44:20	E0Mo7pcWF2wd	TRQX
HSBC Bank plc	23/04/2025	29	4,710.00	08:44:20	RBXCDOB6KE	XLON
HSBC Bank plc	23/04/2025	23	4,710.00	08:44:20	042310950008894	AQXE
HSBC Bank plc	23/04/2025	6	4,702.00	08:45:00	RBXCDOB6NF	XLON
HSBC Bank plc	23/04/2025	7	4,702.00	08:45:00	RBXCDOB6NF	XLON
HSBC Bank plc	23/04/2025	14	4,702.00	08:45:00	E0Mo7pcWF7W1	TRQX
HSBC Bank plc	23/04/2025	14	4,702.00	08:45:00	120000NV9	CHIX
HSBC Bank plc	23/04/2025	9	4,702.00	08:45:00	020000D77	BATE
HSBC Bank plc	23/04/2025	24	4,702.00	08:45:02	042310950008973	AQXE
HSBC Bank plc	23/04/2025	14	4,699.00	08:46:20	E0Mo7pcWFHTU	TRQX
HSBC Bank plc	23/04/2025	17	4,699.00	08:46:20	020000DEW	BATE
HSBC Bank plc	23/04/2025	18	4,699.00	08:46:20	120000O43	CHIX
HSBC Bank plc	23/04/2025	10	4,697.00	08:46:28	RBXCDOB6UH	XLON
HSBC Bank plc	23/04/2025	7	4,697.00	08:46:28	RBXCDOB6UH	XLON
HSBC Bank plc	23/04/2025	15	4,697.00	08:46:28	E0Mo7pcWFIQk	TRQX
HSBC Bank plc	23/04/2025	30	4,697.00	08:46:28	120000O4L	CHIX
HSBC Bank plc	23/04/2025	11	4,697.00	08:46:28	020000DF4	BATE
HSBC Bank plc	23/04/2025	27	4,695.00	08:46:46	120000O5W	CHIX
HSBC Bank plc	23/04/2025	13	4,695.00	08:46:46	RBXCDOB6VS	XLON
HSBC Bank plc	23/04/2025	7	4,695.00	08:46:46	020000DG1	BATE
HSBC Bank plc	23/04/2025	9	4,695.00	08:46:46	E0Mo7pcWFK37	TRQX
HSBC Bank plc	23/04/2025	9	4,695.00	08:47:06	120000O8D	CHIX
HSBC Bank plc	23/04/2025	5	4,695.00	08:47:06	RBXCDOB6WY	XLON
HSBC Bank plc	23/04/2025	5	4,695.00	08:47:06	E0Mo7pcWFMEY	TRQX
HSBC Bank plc	23/04/2025	70	4,693.00	08:48:01	RBXCDOB65C	XLON
HSBC Bank plc	23/04/2025	5	4,693.00	08:48:01	RBXCDOB65C	XLON
HSBC Bank plc	23/04/2025	30	4,695.00	08:48:23	020000DMA	BATE
HSBC Bank plc	23/04/2025	30	4,695.00	08:48:23	020000DMB	BATE
HSBC Bank plc	23/04/2025	43	4,695.00	08:48:23	042310950009406	AQXE
HSBC Bank plc	23/04/2025	43	4,695.00	08:48:23	042310950009407	AQXE
HSBC Bank plc	23/04/2025	57	4,699.00	08:48:56	120000OKJ	CHIX
HSBC Bank plc	23/04/2025	13	4,699.00	08:48:56	120000OKJ	CHIX
HSBC Bank plc	23/04/2025	50	4,703.00	08:49:42	RBXCDOB6B0	XLON
HSBC Bank plc	23/04/2025	23	4,705.00	08:50:30	120000OTT	CHIX
HSBC Bank plc	23/04/2025	15	4,705.00	08:50:30	120000OTU	CHIX
HSBC Bank plc	23/04/2025	17	4,705.00	08:50:30	020000DV3	BATE
HSBC Bank plc	23/04/2025	16	4,705.00	08:50:30	RBXCDOB7HQ	XLON
HSBC Bank plc	23/04/2025	17	4,705.00	08:50:30	E0Mo7pcWFIOj	TRQX
HSBC Bank plc	23/04/2025	10	4,705.00	08:50:30	RBXCDOB7HR	XLON
HSBC Bank plc	23/04/2025	11	4,705.00	08:50:30	020000DV4	BATE
HSBC Bank plc	23/04/2025	11	4,705.00	08:50:30	E0Mo7pcWFIOl	TRQX
HSBC Bank plc	23/04/2025	18	4,701.00	08:51:30	RBXCDOB7LX	XLON
HSBC Bank plc	23/04/2025	11	4,701.00	08:51:30	RBXCDOB7LY	XLON
HSBC Bank plc	23/04/2025	17	4,701.00	08:51:30	E0Mo7pcWFobJ	TRQX
HSBC Bank plc	23/04/2025	21	4,701.00	08:51:30	120000O20	CHIX
HSBC Bank plc	23/04/2025	10	4,701.00	08:51:30	120000O21	CHIX
HSBC Bank plc	23/04/2025	14	4,701.00	08:51:30	E0Mo7pcWFobL	TRQX
HSBC Bank plc	23/04/2025	9	4,701.00	08:51:30	020000DYZ	BATE
HSBC Bank plc	23/04/2025	2	4,701.00	08:51:30	020000D20	BATE
HSBC Bank plc	23/04/2025	6	4,701.00	08:51:30	020000D20	BATE

HSBC Bank plc	23/04/2025	9	4,701.00	08:51:30	042310950009798	AQXE
HSBC Bank plc	23/04/2025	7	4,701.00	08:51:30	042310950009799	AQXE
HSBC Bank plc	23/04/2025	7	4,699.00	08:52:06	RBXCDOB7QN	XLON
HSBC Bank plc	23/04/2025	8	4,700.00	08:52:12	RBXCDOB7RX	XLON
HSBC Bank plc	23/04/2025	8	4,700.00	08:52:12	E0Mo7pcWFr6	TRQX
HSBC Bank plc	23/04/2025	8	4,700.00	08:52:12	020000E3U	BATE
HSBC Bank plc	23/04/2025	10	4,700.00	08:52:12	120000P6D	CHIX
HSBC Bank plc	23/04/2025	8	4,700.00	08:52:12	042310950009905	AQXE
HSBC Bank plc	23/04/2025	49	4,698.00	08:52:46	RBXCDOB7SR	XLON
HSBC Bank plc	23/04/2025	50	4,701.00	08:52:59	120000P9I	CHIX
HSBC Bank plc	23/04/2025	32	4,701.00	08:53:22	120000PBR	CHIX
HSBC Bank plc	23/04/2025	28	4,701.00	08:53:22	020000E8I	BATE
HSBC Bank plc	23/04/2025	33	4,701.00	08:53:22	042310950010031	AQXE
HSBC Bank plc	23/04/2025	75	4,702.00	08:54:56	RBXCDOB7XF	XLON
HSBC Bank plc	23/04/2025	92	4,702.00	08:54:56	RBXCDOB7YG	XLON
HSBC Bank plc	23/04/2025	46	4,709.00	08:55:07	120000PJ6	CHIX
HSBC Bank plc	23/04/2025	29	4,710.00	08:55:15	RBXCDOB7ZP	XLON
HSBC Bank plc	23/04/2025	19	4,710.00	08:55:15	E0Mo7pcWGC7N	TRQX
HSBC Bank plc	23/04/2025	49	4,717.00	08:55:59	RBXCDOB738	XLON
HSBC Bank plc	23/04/2025	9	4,715.00	08:56:22	120000PS8	CHIX
HSBC Bank plc	23/04/2025	9	4,715.00	08:56:22	020000EJG	BATE
HSBC Bank plc	23/04/2025	9	4,715.00	08:56:22	E0Mo7pcWGJUI	TRQX
HSBC Bank plc	23/04/2025	9	4,715.00	08:56:22	RBXCDOB7SV	XLON
HSBC Bank plc	23/04/2025	13	4,715.00	08:56:22	042310950010367	AQXE
HSBC Bank plc	23/04/2025	9	4,716.00	08:56:38	RBXCDOB77M	XLON
HSBC Bank plc	23/04/2025	14	4,716.00	08:56:38	E0Mo7pcWGL1y	TRQX
HSBC Bank plc	23/04/2025	8	4,716.00	08:56:38	020000EKG	BATE
HSBC Bank plc	23/04/2025	19	4,716.00	08:56:38	120000PU0	CHIX
HSBC Bank plc	23/04/2025	8	4,712.00	08:57:37	120000PYU	CHIX
HSBC Bank plc	23/04/2025	9	4,712.00	08:57:37	E0Mo7pcWGQyD	TRQX
HSBC Bank plc	23/04/2025	16	4,712.00	08:57:37	RBXCDOB7AQ	XLON
HSBC Bank plc	23/04/2025	9	4,712.00	08:57:37	020000EOG	BATE
HSBC Bank plc	23/04/2025	9	4,712.00	08:57:37	042310950010484	AQXE
HSBC Bank plc	23/04/2025	50	4,707.00	08:58:15	120000Q10	CHIX
HSBC Bank plc	23/04/2025	12	4,699.00	08:59:09	RBXCDOB7D5	XLON
HSBC Bank plc	23/04/2025	13	4,699.00	08:59:09	RBXCDOB7D6	XLON
HSBC Bank plc	23/04/2025	8	4,699.00	08:59:09	020000ESB	BATE
HSBC Bank plc	23/04/2025	12	4,699.00	08:59:10	120000Q59	CHIX
HSBC Bank plc	23/04/2025	9	4,699.00	08:59:10	020000ESC	BATE
HSBC Bank plc	23/04/2025	12	4,699.00	08:59:10	120000Q5A	CHIX
HSBC Bank plc	23/04/2025	14	4,699.00	08:59:10	042310950010592	AQXE
HSBC Bank plc	23/04/2025	12	4,699.00	08:59:10	042310950010593	AQXE
HSBC Bank plc	23/04/2025	7	4,699.00	08:59:32	RBXCDOB7FM	XLON
HSBC Bank plc	23/04/2025	11	4,699.00	08:59:32	E0Mo7pcWGaN	TRQX
HSBC Bank plc	23/04/2025	8	4,699.00	08:59:32	020000ETI	BATE
HSBC Bank plc	23/04/2025	13	4,699.00	08:59:32	120000Q79	CHIX
HSBC Bank plc	23/04/2025	10	4,699.00	08:59:32	042310950010625	AQXE
HSBC Bank plc	23/04/2025	36	4,704.00	09:00:05	120000QBV	CHIX
HSBC Bank plc	23/04/2025	37	4,704.00	09:00:06	RBXCDOB8I1	XLON
HSBC Bank plc	23/04/2025	20	4,683.00	09:00:42	RBXCDOB8NV	XLON
HSBC Bank plc	23/04/2025	9	4,683.00	09:00:42	RBXCDOB8N2	XLON
HSBC Bank plc	23/04/2025	12	4,683.00	09:00:43	E0Mo7pcWGIi2	TRQX
HSBC Bank plc	23/04/2025	10	4,683.00	09:00:43	020000F69	BATE
HSBC Bank plc	23/04/2025	16	4,683.00	09:00:43	120000QM7	CHIX
HSBC Bank plc	23/04/2025	9	4,683.00	09:00:43	042310950010824	AQXE
HSBC Bank plc	23/04/2025	20	4,681.00	09:01:09	RBXCDOB8PI	XLON
HSBC Bank plc	23/04/2025	72	4,700.00	09:02:55	042310950011102	AQXE
HSBC Bank plc	23/04/2025	52	4,700.00	09:02:55	042310950011103	AQXE
HSBC Bank plc	23/04/2025	21	4,699.00	09:02:55	RBXCDOB8X0	XLON
HSBC Bank plc	23/04/2025	33	4,699.00	09:02:55	120000QZK	CHIX
HSBC Bank plc	23/04/2025	27	4,699.00	09:02:55	RBXCDOB8X1	XLON
HSBC Bank plc	23/04/2025	25	4,699.00	09:02:55	120000QZL	CHIX
HSBC Bank plc	23/04/2025	18	4,699.00	09:02:55	042310950011109	AQXE
HSBC Bank plc	23/04/2025	21	4,699.00	09:02:55	042310950011110	AQXE
HSBC Bank plc	23/04/2025	19	4,698.00	09:03:05	RBXCDOB8YV	XLON
HSBC Bank plc	23/04/2025	16	4,698.00	09:03:05	020000FGC	BATE
HSBC Bank plc	23/04/2025	28	4,698.00	09:03:05	120000R12	CHIX
HSBC Bank plc	23/04/2025	13	4,696.00	09:03:05	042310950011150	AQXE
HSBC Bank plc	23/04/2025	44	4,713.00	09:03:52	RBXCDOB8OF	XLON
HSBC Bank plc	23/04/2025	30	4,713.00	09:03:52	RBXCDOB8OF	XLON
HSBC Bank plc	23/04/2025	23	4,706.00	09:04:03	E0Mo7pcWH7v9	TRQX
HSBC Bank plc	23/04/2025	8	4,706.00	09:04:03	RBXCDOB82Y	XLON
HSBC Bank plc	23/04/2025	6	4,706.00	09:04:03	020000FN5	BATE
HSBC Bank plc	23/04/2025	19	4,706.00	09:04:03	120000R9H	CHIX
HSBC Bank plc	23/04/2025	15	4,706.00	09:04:03	042310950011272	AQXE

HSBC Bank plc	23/04/2025	2	4,712.00	09:04:16	E0Mo7pcWH9BZ	TRQX
HSBC Bank plc	23/04/2025	21	4,715.00	09:05:10	120000RHK	CHIX
HSBC Bank plc	23/04/2025	16	4,715.00	09:05:10	020000FTE	BATE
HSBC Bank plc	23/04/2025	11	4,715.00	09:05:10	020000FTF	BATE
HSBC Bank plc	23/04/2025	11	4,715.00	09:05:10	120000RHM	CHIX
HSBC Bank plc	23/04/2025	14	4,715.00	09:05:10	RBXCDOB86C	XLON
HSBC Bank plc	23/04/2025	18	4,715.00	09:05:10	E0Mo7pcWHDrm	TRQX
HSBC Bank plc	23/04/2025	10	4,715.00	09:05:10	RBXCDOB86E	XLON
HSBC Bank plc	23/04/2025	15	4,715.00	09:05:10	E0Mo7pcWHDro	TRQX
HSBC Bank plc	23/04/2025	3	4,705.00	09:06:12	020000FY9	BATE
HSBC Bank plc	23/04/2025	7	4,705.00	09:06:12	020000FY9	BATE
HSBC Bank plc	23/04/2025	12	4,705.00	09:06:12	120000ROJ	CHIX
HSBC Bank plc	23/04/2025	10	4,705.00	09:06:12	E0Mo7pcWHKAd	TRQX
HSBC Bank plc	23/04/2025	9	4,705.00	09:06:12	020000FYB	BATE
HSBC Bank plc	23/04/2025	15	4,705.00	09:06:12	120000ROK	CHIX
HSBC Bank plc	23/04/2025	11	4,705.00	09:06:12	E0Mo7pcWHKAf	TRQX
HSBC Bank plc	23/04/2025	8	4,705.00	09:06:12	042310950011521	AQXE
HSBC Bank plc	23/04/2025	8	4,705.00	09:06:12	042310950011522	AQXE
HSBC Bank plc	23/04/2025	7	4,705.00	09:06:16	E0Mo7pcWHKeA	TRQX
HSBC Bank plc	23/04/2025	7	4,705.00	09:06:16	E0Mo7pcWHKeC	TRQX
HSBC Bank plc	23/04/2025	8	4,703.00	09:07:12	120000RV4	CHIX
HSBC Bank plc	23/04/2025	13	4,703.00	09:07:12	E0Mo7pcWHQED	TRQX
HSBC Bank plc	23/04/2025	11	4,703.00	09:07:12	020000G2U	BATE
HSBC Bank plc	23/04/2025	8	4,703.00	09:07:12	RBXCDOB8FQ	XLON
HSBC Bank plc	23/04/2025	9	4,703.00	09:07:12	042310950011633	AQXE
HSBC Bank plc	23/04/2025	25	4,703.00	09:07:21	E0Mo7pcWHRPU	TRQX
HSBC Bank plc	23/04/2025	45	4,703.00	09:07:21	RBXCDOB9GW	XLON
HSBC Bank plc	23/04/2025	24	4,703.00	09:07:30	020000G46	BATE
HSBC Bank plc	23/04/2025	32	4,703.00	09:07:30	E0Mo7pcWHSPU	TRQX
HSBC Bank plc	23/04/2025	17	4,703.00	09:07:30	RBXCDOB9G9	XLON
HSBC Bank plc	23/04/2025	16	4,703.00	09:08:05	020000G6F	BATE
HSBC Bank plc	23/04/2025	13	4,703.00	09:08:05	RBXCDOB9JT	XLON
HSBC Bank plc	23/04/2025	19	4,703.00	09:08:05	120000SOC	CHIX
HSBC Bank plc	23/04/2025	21	4,703.00	09:08:05	E0Mo7pcWHVZ4	TRQX
HSBC Bank plc	23/04/2025	15	4,701.00	09:09:05	E0Mo7pcWHagn	TRQX
HSBC Bank plc	23/04/2025	12	4,701.00	09:09:05	020000GBJ	BATE
HSBC Bank plc	23/04/2025	11	4,701.00	09:09:05	120000S63	CHIX
HSBC Bank plc	23/04/2025	12	4,701.00	09:09:05	RBXCDOB9M3	XLON
HSBC Bank plc	23/04/2025	35	4,700.00	09:09:12	E0Mo7pcWHbc8	TRQX
HSBC Bank plc	23/04/2025	14	4,700.00	09:09:12	RBXCDOB9OX	XLON
HSBC Bank plc	23/04/2025	13	4,702.00	09:10:07	120000SEP	CHIX
HSBC Bank plc	23/04/2025	10	4,702.00	09:10:07	RBXCDOB9S5	XLON
HSBC Bank plc	23/04/2025	25	4,702.00	09:10:07	020000GGU	BATE
HSBC Bank plc	23/04/2025	47	4,708.00	09:10:15	020000GHG	BATE
HSBC Bank plc	23/04/2025	49	4,723.00	09:11:20	120000SMS	CHIX
HSBC Bank plc	23/04/2025	30	4,723.00	09:11:20	120000SMT	CHIX
HSBC Bank plc	23/04/2025	22	4,723.00	09:11:20	042310950012072	AQXE
HSBC Bank plc	23/04/2025	16	4,723.00	09:11:20	042310950012073	AQXE
HSBC Bank plc	23/04/2025	12	4,722.00	09:12:07	RBXCDOB90R	XLON
HSBC Bank plc	23/04/2025	18	4,722.00	09:12:07	E0Mo7pcWHrg5	TRQX
HSBC Bank plc	23/04/2025	15	4,722.00	09:12:07	120000SRU	CHIX
HSBC Bank plc	23/04/2025	16	4,722.00	09:12:07	020000GOU	BATE
HSBC Bank plc	23/04/2025	12	4,722.00	09:12:07	042310950012187	AQXE
HSBC Bank plc	23/04/2025	15	4,722.00	09:12:07	020000GOW	BATE
HSBC Bank plc	23/04/2025	15	4,721.00	09:12:07	120000SRX	CHIX
HSBC Bank plc	23/04/2025	18	4,722.00	09:12:07	E0Mo7pcWHrj4	TRQX
HSBC Bank plc	23/04/2025	12	4,722.00	09:12:07	RBXCDOB90U	XLON
HSBC Bank plc	23/04/2025	9	4,722.00	09:12:07	042310950012189	AQXE
HSBC Bank plc	23/04/2025	24	4,726.00	09:12:34	RBXCDOB922	XLON
HSBC Bank plc	23/04/2025	47	4,726.00	09:12:34	120000SWT	CHIX
HSBC Bank plc	23/04/2025	3	4,738.00	09:14:00	120000T68	CHIX
HSBC Bank plc	23/04/2025	38	4,738.00	09:14:00	120000T68	CHIX
HSBC Bank plc	23/04/2025	30	4,738.00	09:14:00	RBXCDOB98C	XLON
HSBC Bank plc	23/04/2025	35	4,738.00	09:14:00	RBXCDOB98D	XLON
HSBC Bank plc	23/04/2025	41	4,738.00	09:14:00	120000T6A	CHIX
HSBC Bank plc	23/04/2025	21	4,738.00	09:14:15	020000GXS	BATE
HSBC Bank plc	23/04/2025	6	4,738.00	09:14:15	120000T74	CHIX
HSBC Bank plc	23/04/2025	15	4,738.00	09:14:15	RBXCDOB99M	XLON
HSBC Bank plc	23/04/2025	9	4,738.00	09:14:15	120000T74	CHIX
HSBC Bank plc	23/04/2025	13	4,738.00	09:14:15	E0Mo7pcWl4fo	TRQX
HSBC Bank plc	23/04/2025	10	4,740.00	09:14:34	RBXCDOB9AJ	XLON
HSBC Bank plc	23/04/2025	27	4,739.00	09:14:56	RBXCDOB9BM	XLON
HSBC Bank plc	23/04/2025	20	4,739.00	09:14:56	020000H0P	BATE
HSBC Bank plc	23/04/2025	28	4,739.00	09:14:56	120000TAT	CHIX
HSBC Bank plc	23/04/2025	15	4,736.00	09:15:05	E0Mo7pcWl9Lx	TRQX

HSBC Bank plc	23/04/2025	12	4,736.00	09:15:05	020000H1K	BATE
HSBC Bank plc	23/04/2025	14	4,736.00	09:15:05	120000TBX	CHIX
HSBC Bank plc	23/04/2025	13	4,736.00	09:15:05	RBXCDOB9BD	XLON
HSBC Bank plc	23/04/2025	18	4,736.00	09:15:05	042310950012516	AQXE
HSBC Bank plc	23/04/2025	29	4,738.00	09:15:35	120000TFN	CHIX
HSBC Bank plc	23/04/2025	26	4,738.00	09:15:35	RBXCDOB9EC	XLON
HSBC Bank plc	23/04/2025	21	4,738.00	09:15:35	042310950012611	AQXE
HSBC Bank plc	23/04/2025	16	4,736.00	09:16:10	020000H6H	BATE
HSBC Bank plc	23/04/2025	19	4,736.00	09:16:10	120000TJB	CHIX
HSBC Bank plc	23/04/2025	15	4,736.00	09:16:10	E0Mo7pcWIFqP	TRQX
HSBC Bank plc	23/04/2025	10	4,736.00	09:16:10	RBXCDOB9F6	XLON
HSBC Bank plc	23/04/2025	15	4,736.00	09:16:10	042310950012681	AQXE
HSBC Bank plc	23/04/2025	15	4,725.00	09:16:51	120000TPM	CHIX
HSBC Bank plc	23/04/2025	19	4,725.00	09:16:51	020000HCC	BATE
HSBC Bank plc	23/04/2025	16	4,725.00	09:16:51	E0Mo7pcWIJd0	TRQX
HSBC Bank plc	23/04/2025	10	4,725.00	09:16:51	RBXCDOBAJW	XLON
HSBC Bank plc	23/04/2025	12	4,725.00	09:16:51	042310950012743	AQXE
HSBC Bank plc	23/04/2025	9	4,723.00	09:17:38	E0Mo7pcWlNyC	TRQX
HSBC Bank plc	23/04/2025	9	4,723.00	09:17:38	RBXCDOBAM2	XLON
HSBC Bank plc	23/04/2025	9	4,723.00	09:17:38	020000HGV	BATE
HSBC Bank plc	23/04/2025	13	4,723.00	09:17:38	120000TWA	CHIX
HSBC Bank plc	23/04/2025	10	4,723.00	09:17:38	042310950012833	AQXE
HSBC Bank plc	23/04/2025	31	4,726.00	09:18:54	020000HLY	BATE
HSBC Bank plc	23/04/2025	28	4,726.00	09:18:54	020000HLZ	BATE
HSBC Bank plc	23/04/2025	5	4,726.00	09:18:54	RBXCDOBASE	XLON
HSBC Bank plc	23/04/2025	12	4,726.00	09:18:54	RBXCDOBASE	XLON
HSBC Bank plc	23/04/2025	23	4,726.00	09:18:54	RBXCDOBATG	XLON
HSBC Bank plc	23/04/2025	16	4,721.00	09:19:24	E0Mo7pcWlYn	TRQX
HSBC Bank plc	23/04/2025	12	4,721.00	09:19:24	RBXCDOBAVY	XLON
HSBC Bank plc	23/04/2025	7	4,721.00	09:19:25	120000U5R	CHIX
HSBC Bank plc	23/04/2025	5	4,721.00	09:19:25	020000HNX	BATE
HSBC Bank plc	23/04/2025	7	4,721.00	09:19:25	042310950013062	AQXE
HSBC Bank plc	23/04/2025	8	4,720.00	09:20:00	RBXCDOBAW6	XLON
HSBC Bank plc	23/04/2025	16	4,720.00	09:20:00	E0Mo7pcWlbaT	TRQX
HSBC Bank plc	23/04/2025	12	4,720.00	09:20:00	020000HPR	BATE
HSBC Bank plc	23/04/2025	13	4,720.00	09:20:00	042310950013138	AQXE
HSBC Bank plc	23/04/2025	15	4,718.00	09:20:24	120000UAZ	CHIX
HSBC Bank plc	23/04/2025	8	4,718.00	09:20:24	020000HRN	BATE
HSBC Bank plc	23/04/2025	10	4,718.00	09:20:24	E0Mo7pcWldkW	TRQX
HSBC Bank plc	23/04/2025	7	4,718.00	09:20:24	RBXCDOBAX7	XLON
HSBC Bank plc	23/04/2025	7	4,718.00	09:20:24	042310950013190	AQXE
HSBC Bank plc	23/04/2025	47	4,727.00	09:20:54	RBXCDOBAZE	XLON
HSBC Bank plc	23/04/2025	13	4,722.00	09:21:24	E0Mo7pcWliGt	TRQX
HSBC Bank plc	23/04/2025	9	4,722.00	09:21:24	RBXCDOBA1Z	XLON
HSBC Bank plc	23/04/2025	10	4,722.00	09:21:24	120000UFG	CHIX
HSBC Bank plc	23/04/2025	7	4,722.00	09:21:24	020000HV8	BATE
HSBC Bank plc	23/04/2025	8	4,722.00	09:21:24	042310950013274	AQXE
HSBC Bank plc	23/04/2025	16	4,724.00	09:22:52	RBXCDOBA8A	XLON
HSBC Bank plc	23/04/2025	14	4,724.00	09:22:52	E0Mo7pcWlppb	TRQX
HSBC Bank plc	23/04/2025	13	4,724.00	09:22:52	E0Mo7pcWlppd	TRQX
HSBC Bank plc	23/04/2025	14	4,724.00	09:22:52	RBXCDOBA8B	XLON
HSBC Bank plc	23/04/2025	14	4,724.00	09:22:52	120000UO1	CHIX
HSBC Bank plc	23/04/2025	7	4,724.00	09:22:52	120000UO1	CHIX
HSBC Bank plc	23/04/2025	19	4,724.00	09:22:52	120000UO3	CHIX
HSBC Bank plc	23/04/2025	48	4,728.00	09:23:32	RBXCDOBA9A	XLON
HSBC Bank plc	23/04/2025	9	4,728.00	09:23:46	E0Mo7pcWluER	TRQX
HSBC Bank plc	23/04/2025	6	4,728.00	09:23:46	RBXCDOBAAK	XLON
HSBC Bank plc	23/04/2025	9	4,728.00	09:23:46	020000i3Y	BATE
HSBC Bank plc	23/04/2025	14	4,728.00	09:23:46	120000URY	CHIX
HSBC Bank plc	23/04/2025	10	4,728.00	09:23:46	042310950013516	AQXE
HSBC Bank plc	23/04/2025	48	4,724.00	09:24:06	120000UW8	CHIX
HSBC Bank plc	23/04/2025	15	4,730.00	09:26:11	E0Mo7pcWJ5ez	TRQX
HSBC Bank plc	23/04/2025	14	4,730.00	09:26:11	E0Mo7pcWJ5f1	TRQX
HSBC Bank plc	23/04/2025	13	4,730.00	09:26:11	RBXCDOBBJX	XLON
HSBC Bank plc	23/04/2025	23	4,730.00	09:26:11	120000VY1	CHIX
HSBC Bank plc	23/04/2025	13	4,730.00	09:26:11	RBXCDOBBJY	XLON
HSBC Bank plc	23/04/2025	22	4,730.00	09:26:11	120000VY2	CHIX
HSBC Bank plc	23/04/2025	14	4,726.00	09:26:15	042310950013698	AQXE
HSBC Bank plc	23/04/2025	14	4,726.00	09:26:15	042310950013699	AQXE
HSBC Bank plc	23/04/2025	11	4,726.00	09:26:29	RBXCDOBBKM	XLON
HSBC Bank plc	23/04/2025	7	4,726.00	09:26:29	120000VZA	CHIX
HSBC Bank plc	23/04/2025	8	4,726.00	09:26:29	RBXCDOBBKN	XLON
HSBC Bank plc	23/04/2025	5	4,726.00	09:26:29	E0Mo7pcWJ6oJ	TRQX
HSBC Bank plc	23/04/2025	5	4,726.00	09:26:29	020000IDR	BATE
HSBC Bank plc	23/04/2025	5	4,726.00	09:26:29	020000IDS	BATE

HSBC Bank plc	23/04/2025	7	4,726.00	09:26:29	120000VZB	CHIX
HSBC Bank plc	23/04/2025	5	4,726.00	09:26:29	E0Mo7pcWJ6oL	TRQX
HSBC Bank plc	23/04/2025	7	4,726.00	09:26:29	042310950013724	AQXE
HSBC Bank plc	23/04/2025	7	4,726.00	09:26:29	042310950013725	AQXE
HSBC Bank plc	23/04/2025	19	4,726.00	09:27:02	120000W0J	CHIX
HSBC Bank plc	23/04/2025	12	4,726.00	09:27:02	RBXCDOBBLO	XLON
HSBC Bank plc	23/04/2025	15	4,727.00	09:27:02	042310950013793	AQXE
HSBC Bank plc	23/04/2025	4	4,727.00	09:27:02	042310950013793	AQXE
HSBC Bank plc	23/04/2025	21	4,727.00	09:27:02	042310950013793	AQXE
HSBC Bank plc	23/04/2025	10	4,725.00	09:27:36	120000W32	CHIX
HSBC Bank plc	23/04/2025	16	4,725.00	09:27:36	020000IG5	BATE
HSBC Bank plc	23/04/2025	11	4,725.00	09:27:36	RBXCDOBBM4	XLON
HSBC Bank plc	23/04/2025	23	4,725.00	09:27:36	E0Mo7pcWJBbz	TRQX
HSBC Bank plc	23/04/2025	6	4,725.00	09:27:44	120000W3S	CHIX
HSBC Bank plc	23/04/2025	5	4,725.00	09:27:44	042310950013863	AQXE
HSBC Bank plc	23/04/2025	12	4,720.00	09:28:01	RBXCDOBBPT	XLON
HSBC Bank plc	23/04/2025	14	4,720.00	09:28:01	120000W8D	CHIX
HSBC Bank plc	23/04/2025	14	4,720.00	09:28:01	E0Mo7pcWJEww	TRQX
HSBC Bank plc	23/04/2025	19	4,720.00	09:28:01	042310950013916	AQXE
HSBC Bank plc	23/04/2025	7	4,720.00	09:28:01	E0Mo7pcWJEyK	TRQX
HSBC Bank plc	23/04/2025	8	4,720.00	09:28:01	RBXCDOBBP0	XLON
HSBC Bank plc	23/04/2025	9	4,719.00	09:28:38	120000WB7	CHIX
HSBC Bank plc	23/04/2025	12	4,719.00	09:28:38	020000IL3	BATE
HSBC Bank plc	23/04/2025	16	4,719.00	09:28:38	E0Mo7pcWJHID	TRQX
HSBC Bank plc	23/04/2025	20	4,719.00	09:28:38	RBXCDOBBSG	XLON
HSBC Bank plc	23/04/2025	15	4,719.00	09:28:38	042310950013968	AQXE
HSBC Bank plc	23/04/2025	16	4,716.00	09:29:06	E0Mo7pcWJK2w	TRQX
HSBC Bank plc	23/04/2025	8	4,716.00	09:29:06	RBXCDOBBUP	XLON
HSBC Bank plc	23/04/2025	13	4,716.00	09:29:06	120000WEW	CHIX
HSBC Bank plc	23/04/2025	9	4,716.00	09:29:06	042310950014010	AQXE
HSBC Bank plc	23/04/2025	48	4,722.00	09:30:00	RBXCDOBB1T	XLON
HSBC Bank plc	23/04/2025	9	4,714.00	09:30:32	RBXCDOBB7R	XLON
HSBC Bank plc	23/04/2025	27	4,714.00	09:30:32	120000WU9	CHIX
HSBC Bank plc	23/04/2025	14	4,714.00	09:30:32	020000IW3	BATE
HSBC Bank plc	23/04/2025	20	4,712.00	09:31:01	120000WX6	CHIX
HSBC Bank plc	23/04/2025	22	4,712.00	09:31:01	020000IXX	BATE
HSBC Bank plc	23/04/2025	2	4,712.00	09:31:01	020000IXX	BATE
HSBC Bank plc	23/04/2025	10	4,712.00	09:31:01	RBXCDOBB80	XLON
HSBC Bank plc	23/04/2025	20	4,712.00	09:31:01	042310950014242	AQXE
HSBC Bank plc	23/04/2025	14	4,714.00	09:31:46	120000X06	CHIX
HSBC Bank plc	23/04/2025	19	4,714.00	09:31:46	E0Mo7pcWJXIE	TRQX
HSBC Bank plc	23/04/2025	11	4,714.00	09:31:46	RBXCDOBBAT	XLON
HSBC Bank plc	23/04/2025	30	4,714.00	09:31:46	020000JOE	BATE
HSBC Bank plc	23/04/2025	10	4,711.00	09:32:00	E0Mo7pcWJYy9	TRQX
HSBC Bank plc	23/04/2025	27	4,711.00	09:32:00	RBXCDOBBBI	XLON
HSBC Bank plc	23/04/2025	8	4,711.00	09:32:00	020000J1E	BATE
HSBC Bank plc	23/04/2025	14	4,711.00	09:32:00	120000X1E	CHIX
HSBC Bank plc	23/04/2025	14	4,711.00	09:32:00	042310950014333	AQXE
HSBC Bank plc	23/04/2025	99	4,718.00	09:33:44	RBXCDOBBF3	XLON
HSBC Bank plc	23/04/2025	92	4,718.00	09:33:44	RBXCDOBBF4	XLON
HSBC Bank plc	23/04/2025	29	4,719.00	09:34:01	120000XC7	CHIX
HSBC Bank plc	23/04/2025	20	4,719.00	09:34:01	RBXCDOBCIP	XLON
HSBC Bank plc	23/04/2025	7	4,717.00	09:34:42	RBXCDOBCL6	XLON
HSBC Bank plc	23/04/2025	16	4,717.00	09:34:42	120000XJO	CHIX
HSBC Bank plc	23/04/2025	13	4,717.00	09:34:42	020000JEB	BATE
HSBC Bank plc	23/04/2025	11	4,717.00	09:34:42	RBXCDOBCL7	XLON
HSBC Bank plc	23/04/2025	11	4,715.00	09:35:53	E0Mo7pcWJsSM	TRQX
HSBC Bank plc	23/04/2025	7	4,715.00	09:35:53	RBXCDOBCQO	XLON
HSBC Bank plc	23/04/2025	8	4,715.00	09:35:53	RBXCDOBCQQ	XLON
HSBC Bank plc	23/04/2025	9	4,715.00	09:35:53	E0Mo7pcWJsSO	TRQX
HSBC Bank plc	23/04/2025	11	4,715.00	09:35:53	120000XQW	CHIX
HSBC Bank plc	23/04/2025	15	4,715.00	09:35:53	020000JL3	BATE
HSBC Bank plc	23/04/2025	14	4,715.00	09:35:53	020000JL4	BATE
HSBC Bank plc	23/04/2025	10	4,715.00	09:35:53	120000XQX	CHIX
HSBC Bank plc	23/04/2025	7	4,715.00	09:35:53	042310950014875	AQXE
HSBC Bank plc	23/04/2025	6	4,715.00	09:35:53	042310950014876	AQXE
HSBC Bank plc	23/04/2025	10	4,714.00	09:36:34	120000XUE	CHIX
HSBC Bank plc	23/04/2025	11	4,714.00	09:36:34	020000JNW	BATE
HSBC Bank plc	23/04/2025	6	4,714.00	09:36:34	RBXCDOBCSS	XLON
HSBC Bank plc	23/04/2025	6	4,714.00	09:36:34	E0Mo7pcWJw38	TRQX
HSBC Bank plc	23/04/2025	15	4,714.00	09:36:34	042310950014939	AQXE
HSBC Bank plc	23/04/2025	16	4,712.00	09:37:21	E0Mo7pcWJzSn	TRQX
HSBC Bank plc	23/04/2025	9	4,712.00	09:37:21	E0Mo7pcWJzSp	TRQX
HSBC Bank plc	23/04/2025	7	4,712.00	09:37:21	RBXCDOBCV5	XLON
HSBC Bank plc	23/04/2025	9	4,712.00	09:37:21	020000JRA	BATE

HSBC Bank plc	23/04/2025	12	4,712.00	09:37:21	120000XYY	CHIX
HSBC Bank plc	23/04/2025	7	4,712.00	09:37:21	RBXCDOBCV6	XLON
HSBC Bank plc	23/04/2025	9	4,712.00	09:37:21	020000JRB	BATE
HSBC Bank plc	23/04/2025	15	4,712.00	09:37:21	120000XYZ	CHIX
HSBC Bank plc	23/04/2025	7	4,712.00	09:37:21	042310950015030	AQXE
HSBC Bank plc	23/04/2025	7	4,712.00	09:37:21	042310950015031	AQXE
HSBC Bank plc	23/04/2025	48	4,703.00	09:38:09	RBXCDOBC1V	XLON
HSBC Bank plc	23/04/2025	10	4,703.00	09:39:17	020000JZZ	BATE
HSBC Bank plc	23/04/2025	14	4,703.00	09:39:17	120000YBX	CHIX
HSBC Bank plc	23/04/2025	50	4,704.00	09:39:17	042310950015231	AQXE
HSBC Bank plc	23/04/2025	9	4,703.00	09:39:19	E0Mo7pcWK9CG	TRQX
HSBC Bank plc	23/04/2025	7	4,703.00	09:39:19	RBXCDOBC9X	XLON
HSBC Bank plc	23/04/2025	8	4,703.00	09:39:19	042310950015233	AQXE
HSBC Bank plc	23/04/2025	13	4,710.00	09:39:48	E0Mo7pcWKB3o	TRQX
HSBC Bank plc	23/04/2025	21	4,710.00	09:39:48	RBXCDOBCAV	XLON
HSBC Bank plc	23/04/2025	14	4,710.00	09:39:48	120000YDH	CHIX
HSBC Bank plc	23/04/2025	15	4,711.00	09:40:27	E0Mo7pcWKEUw	TRQX
HSBC Bank plc	23/04/2025	17	4,711.00	09:40:27	120000YH9	CHIX
HSBC Bank plc	23/04/2025	16	4,711.00	09:40:27	042310950015343	AQXE
HSBC Bank plc	23/04/2025	47	4,711.00	09:41:40	RBXCDOBDLG	XLON
HSBC Bank plc	23/04/2025	8	4,711.00	09:41:40	RBXCDOBDLH	XLON
HSBC Bank plc	23/04/2025	8	4,710.00	09:41:44	120000YQ9	CHIX
HSBC Bank plc	23/04/2025	10	4,710.00	09:41:44	120000YQ9	CHIX
HSBC Bank plc	23/04/2025	17	4,710.00	09:41:44	120000YQB	CHIX
HSBC Bank plc	23/04/2025	12	4,710.00	09:41:44	E0Mo7pcWKKO7	TRQX
HSBC Bank plc	23/04/2025	11	4,710.00	09:41:44	E0Mo7pcWKKO9	TRQX
HSBC Bank plc	23/04/2025	6	4,710.00	09:42:00	E0Mo7pcWKLXu	TRQX
HSBC Bank plc	23/04/2025	5	4,710.00	09:42:00	E0Mo7pcWKLXw	TRQX
HSBC Bank plc	23/04/2025	6	4,710.00	09:42:00	120000YR9	CHIX
HSBC Bank plc	23/04/2025	7	4,710.00	09:42:00	RBXCDOBDMH	XLON
HSBC Bank plc	23/04/2025	8	4,710.00	09:42:00	RBXCDOBDMI	XLON
HSBC Bank plc	23/04/2025	6	4,710.00	09:42:00	120000YRA	CHIX
HSBC Bank plc	23/04/2025	14	4,709.00	09:42:32	120000YTN	CHIX
HSBC Bank plc	23/04/2025	11	4,709.00	09:42:32	020000KEB	BATE
HSBC Bank plc	23/04/2025	9	4,709.00	09:42:32	E0Mo7pcWKOCK	TRQX
HSBC Bank plc	23/04/2025	7	4,709.00	09:42:32	RBXCDOBDOG	XLON
HSBC Bank plc	23/04/2025	7	4,709.00	09:42:32	042310950015567	AQXE
HSBC Bank plc	23/04/2025	8	4,708.00	09:43:31	E0Mo7pcWKRl9	TRQX
HSBC Bank plc	23/04/2025	7	4,708.00	09:43:31	E0Mo7pcWKRlB	TRQX
HSBC Bank plc	23/04/2025	7	4,708.00	09:43:31	RBXCDOBDSQ	XLON
HSBC Bank plc	23/04/2025	10	4,708.00	09:43:31	020000KHZ	BATE
HSBC Bank plc	23/04/2025	14	4,708.00	09:43:31	120000YXI	CHIX
HSBC Bank plc	23/04/2025	12	4,708.00	09:43:31	RBXCDOBDSR	XLON
HSBC Bank plc	23/04/2025	10	4,708.00	09:43:31	020000KlO	BATE
HSBC Bank plc	23/04/2025	9	4,708.00	09:43:31	120000YXJ	CHIX
HSBC Bank plc	23/04/2025	7	4,708.00	09:43:31	042310950015650	AQXE
HSBC Bank plc	23/04/2025	10	4,708.00	09:43:31	042310950015651	AQXE
HSBC Bank plc	23/04/2025	6	4,701.00	09:44:18	RBXCDOBDV5	XLON
HSBC Bank plc	23/04/2025	15	4,701.00	09:44:18	E0Mo7pcWKWc1	TRQX
HSBC Bank plc	23/04/2025	9	4,701.00	09:44:18	120000Z3T	CHIX
HSBC Bank plc	23/04/2025	12	4,701.00	09:44:18	020000KML	BATE
HSBC Bank plc	23/04/2025	6	4,701.00	09:44:18	042310950015759	AQXE
HSBC Bank plc	23/04/2025	3	4,705.00	09:44:37	042310950015784	AQXE
HSBC Bank plc	23/04/2025	46	4,705.00	09:45:15	042310950015784	AQXE
HSBC Bank plc	23/04/2025	73	4,705.00	09:45:15	042310950015834	AQXE
HSBC Bank plc	23/04/2025	13	4,705.00	09:46:29	E0Mo7pcWKgKr	TRQX
HSBC Bank plc	23/04/2025	13	4,705.00	09:46:29	E0Mo7pcWKgKt	TRQX
HSBC Bank plc	23/04/2025	21	4,705.00	09:46:29	RBXCDOBD4D	XLON
HSBC Bank plc	23/04/2025	27	4,705.00	09:46:29	120000ZDG	CHIX
HSBC Bank plc	23/04/2025	13	4,705.00	09:46:29	RBXCDOBD4E	XLON
HSBC Bank plc	23/04/2025	10	4,705.00	09:46:29	120000ZDH	CHIX
HSBC Bank plc	23/04/2025	11	4,705.00	09:46:29	042310950015955	AQXE
HSBC Bank plc	23/04/2025	15	4,705.00	09:46:29	042310950015956	AQXE
HSBC Bank plc	23/04/2025	48	4,703.00	09:48:15	RBXCDOBDP	XLON
HSBC Bank plc	23/04/2025	50	4,703.00	09:48:15	042310950016147	AQXE
HSBC Bank plc	23/04/2025	8	4,702.00	09:49:35	RBXCDOBDEY	XLON
HSBC Bank plc	23/04/2025	8	4,702.00	09:49:35	RBXCDOBDEZ	XLON
HSBC Bank plc	23/04/2025	9	4,702.00	09:49:35	E0Mo7pcWKvRv	TRQX
HSBC Bank plc	23/04/2025	14	4,702.00	09:49:35	120000ZWK	CHIX
HSBC Bank plc	23/04/2025	10	4,702.00	09:49:35	020000L6W	BATE
HSBC Bank plc	23/04/2025	10	4,702.00	09:49:35	020000L6X	BATE
HSBC Bank plc	23/04/2025	14	4,702.00	09:49:35	120000ZWL	CHIX
HSBC Bank plc	23/04/2025	9	4,702.00	09:49:35	E0Mo7pcWKvRx	TRQX
HSBC Bank plc	23/04/2025	7	4,702.00	09:49:35	042310950016250	AQXE
HSBC Bank plc	23/04/2025	7	4,702.00	09:49:35	042310950016251	AQXE

HSBC Bank plc	23/04/2025	29	4,705.00	09:50:10	120001015	CHIX
HSBC Bank plc	23/04/2025	18	4,705.00	09:50:10	120001015	CHIX
HSBC Bank plc	23/04/2025	26	4,705.00	09:50:20	020000LBR	BATE
HSBC Bank plc	23/04/2025	16	4,704.00	09:50:20	RBXCDOBEHF	XLON
HSBC Bank plc	23/04/2025	24	4,704.00	09:50:20	020000LBT	BATE
HSBC Bank plc	23/04/2025	29	4,704.00	09:50:20	12000101Z	CHIX
HSBC Bank plc	23/04/2025	25	4,705.00	09:50:20	RBXCDOBEIG	XLON
HSBC Bank plc	23/04/2025	25	4,705.00	09:50:20	120001020	CHIX
HSBC Bank plc	23/04/2025	10	4,702.00	09:51:22	RBXCDOBENX	XLON
HSBC Bank plc	23/04/2025	14	4,702.00	09:51:28	12000108C	CHIX
HSBC Bank plc	23/04/2025	10	4,702.00	09:51:28	E0Mo7pcWL584	TRQX
HSBC Bank plc	23/04/2025	10	4,702.00	09:51:28	042310950016443	AQXE
HSBC Bank plc	23/04/2025	7	4,702.00	09:51:28	12000108D	CHIX
HSBC Bank plc	23/04/2025	18	4,704.00	09:53:08	RBXCDOBET5	XLON
HSBC Bank plc	23/04/2025	17	4,704.00	09:53:08	RBXCDOBET6	XLON
HSBC Bank plc	23/04/2025	16	4,704.00	09:53:08	1200010HS	CHIX
HSBC Bank plc	23/04/2025	16	4,704.00	09:53:08	020000LLH	BATE
HSBC Bank plc	23/04/2025	15	4,704.00	09:53:08	020000LLI	BATE
HSBC Bank plc	23/04/2025	19	4,704.00	09:53:08	1200010HT	CHIX
HSBC Bank plc	23/04/2025	10	4,703.00	09:54:03	E0Mo7pcWLFqm	TRQX
HSBC Bank plc	23/04/2025	7	4,703.00	09:54:03	RBXCDOBEXI	XLON
HSBC Bank plc	23/04/2025	15	4,703.00	09:54:03	020000LP6	BATE
HSBC Bank plc	23/04/2025	9	4,703.00	09:54:03	1200010MV	CHIX
HSBC Bank plc	23/04/2025	7	4,703.00	09:54:03	042310950016701	AQXE
HSBC Bank plc	23/04/2025	21	4,706.00	09:55:08	1200010T4	CHIX
HSBC Bank plc	23/04/2025	22	4,706.00	09:55:08	1200010T5	CHIX
HSBC Bank plc	23/04/2025	11	4,706.00	09:55:08	020000LT2	BATE
HSBC Bank plc	23/04/2025	19	4,706.00	09:55:08	RBXCDOBEZ0	XLON
HSBC Bank plc	23/04/2025	17	4,706.00	09:55:08	RBXCDOBEZ2	XLON
HSBC Bank plc	23/04/2025	11	4,706.00	09:55:08	020000LT3	BATE
HSBC Bank plc	23/04/2025	17	4,705.00	09:55:09	1200010T6	CHIX
HSBC Bank plc	23/04/2025	10	4,705.00	09:55:09	RBXCDOBEZ3	XLON
HSBC Bank plc	23/04/2025	12	4,705.00	09:55:09	020000LT7	BATE
HSBC Bank plc	23/04/2025	9	4,705.00	09:55:09	E0Mo7pcWLLAP	TRQX
HSBC Bank plc	23/04/2025	14	4,702.00	09:55:57	RBXCDOBE2U	XLON
HSBC Bank plc	23/04/2025	9	4,702.00	09:55:57	1200010KK	CHIX
HSBC Bank plc	23/04/2025	9	4,702.00	09:55:57	E0Mo7pcWLP32	TRQX
HSBC Bank plc	23/04/2025	9	4,702.00	09:55:57	020000LWD	BATE
HSBC Bank plc	23/04/2025	9	4,702.00	09:55:57	042310950016909	AQXE
HSBC Bank plc	23/04/2025	12	4,701.00	09:56:48	RBXCDOBE42	XLON
HSBC Bank plc	23/04/2025	23	4,701.00	09:56:48	E0Mo7pcWLS7E	TRQX
HSBC Bank plc	23/04/2025	16	4,701.00	09:56:48	E0Mo7pcWLS7G	TRQX
HSBC Bank plc	23/04/2025	12	4,701.00	09:56:48	RBXCDOBE43	XLON
HSBC Bank plc	23/04/2025	11	4,701.00	09:56:48	120001119	CHIX
HSBC Bank plc	23/04/2025	19	4,701.00	09:56:48	020000LYX	BATE
HSBC Bank plc	23/04/2025	20	4,701.00	09:56:48	020000LYY	BATE
HSBC Bank plc	23/04/2025	15	4,701.00	09:56:48	12000111B	CHIX
HSBC Bank plc	23/04/2025	11	4,701.00	09:56:48	042310950016981	AQXE
HSBC Bank plc	23/04/2025	13	4,701.00	09:56:48	042310950016982	AQXE
HSBC Bank plc	23/04/2025	17	4,699.00	09:58:27	RBXCDOBEAC	XLON
HSBC Bank plc	23/04/2025	18	4,699.00	09:58:27	RBXCDOBEAD	XLON
HSBC Bank plc	23/04/2025	30	4,699.00	09:58:27	1200011D8	CHIX
HSBC Bank plc	23/04/2025	29	4,699.00	09:58:27	1200011D9	CHIX
HSBC Bank plc	23/04/2025	9	4,698.00	09:59:07	RBXCDOBEFK	XLON
HSBC Bank plc	23/04/2025	10	4,698.00	09:59:07	RBXCDOBEFL	XLON
HSBC Bank plc	23/04/2025	10	4,698.00	09:59:07	E0Mo7pcWLeF0	TRQX
HSBC Bank plc	23/04/2025	10	4,698.00	09:59:07	E0Mo7pcWLeF2	TRQX
HSBC Bank plc	23/04/2025	9	4,698.00	09:59:07	1200011IT	CHIX
HSBC Bank plc	23/04/2025	18	4,698.00	09:59:07	020000MB3	BATE
HSBC Bank plc	23/04/2025	17	4,698.00	09:59:07	020000MB4	BATE
HSBC Bank plc	23/04/2025	10	4,698.00	09:59:07	1200011IU	CHIX
HSBC Bank plc	23/04/2025	25	4,700.00	09:59:07	1200011IZ	CHIX
HSBC Bank plc	23/04/2025	9	4,703.00	09:59:55	RBXCDOBFHY	XLON
HSBC Bank plc	23/04/2025	14	4,703.00	09:59:55	1200011MG	CHIX
HSBC Bank plc	23/04/2025	12	4,702.00	09:59:56	RBXCDOBFH0	XLON
HSBC Bank plc	23/04/2025	7	4,702.00	09:59:56	020000MDX	BATE
HSBC Bank plc	23/04/2025	15	4,702.00	09:59:56	1200011MN	CHIX
HSBC Bank plc	23/04/2025	13	4,702.00	09:59:56	042310950017253	AQXE
HSBC Bank plc	23/04/2025	19	4,700.00	10:00:48	1200011SU	CHIX
HSBC Bank plc	23/04/2025	13	4,700.00	10:00:48	020000MIE	BATE
HSBC Bank plc	23/04/2025	13	4,700.00	10:00:48	E0Mo7pcWLnyK	TRQX
HSBC Bank plc	23/04/2025	13	4,700.00	10:00:48	RBXCDOBFK9	XLON
HSBC Bank plc	23/04/2025	13	4,700.00	10:00:48	042310950017343	AQXE
HSBC Bank plc	23/04/2025	10	4,700.00	10:00:48	042310950017344	AQXE
HSBC Bank plc	23/04/2025	58	4,700.00	10:00:48	042310950017346	AQXE

HSBC Bank plc	23/04/2025	4	4,700.00	10:00:48	042310950017346	AQXE
HSBC Bank plc	23/04/2025	35	4,701.00	10:01:36	RBXCDOBFOM	XLON
HSBC Bank plc	23/04/2025	39	4,701.00	10:01:36	RBXCDOBFON	XLON
HSBC Bank plc	23/04/2025	41	4,701.00	10:01:36	1200011ZU	CHIX
HSBC Bank plc	23/04/2025	46	4,701.00	10:01:36	1200011ZW	CHIX
HSBC Bank plc	23/04/2025	46	4,701.00	10:01:36	042310950017449	AQXE
HSBC Bank plc	23/04/2025	32	4,701.00	10:01:36	042310950017450	AQXE
HSBC Bank plc	23/04/2025	12	4,701.00	10:02:14	12000123C	CHIX
HSBC Bank plc	23/04/2025	12	4,701.00	10:02:15	020000MQL	BATE
HSBC Bank plc	23/04/2025	15	4,701.00	10:02:15	E0Mo7pcWLvoj	TRQX
HSBC Bank plc	23/04/2025	11	4,701.00	10:02:15	RBXCDOBFQH	XLON
HSBC Bank plc	23/04/2025	12	4,700.00	10:03:08	12000128L	CHIX
HSBC Bank plc	23/04/2025	14	4,700.00	10:03:08	12000128M	CHIX
HSBC Bank plc	23/04/2025	16	4,700.00	10:03:08	020000MUA	BATE
HSBC Bank plc	23/04/2025	10	4,700.00	10:03:08	E0Mo7pcWM0JM	TRQX
HSBC Bank plc	23/04/2025	9	4,700.00	10:03:08	RBXCDOBFSG	XLON
HSBC Bank plc	23/04/2025	8	4,700.00	10:03:08	RBXCDOBFSH	XLON
HSBC Bank plc	23/04/2025	11	4,700.00	10:03:08	020000MUB	BATE
HSBC Bank plc	23/04/2025	11	4,700.00	10:03:08	E0Mo7pcWM0JO	TRQX
HSBC Bank plc	23/04/2025	6	4,700.00	10:03:08	020000MUB	BATE
HSBC Bank plc	23/04/2025	17	4,701.00	10:04:10	RBXCDOBFV5	XLON
HSBC Bank plc	23/04/2025	11	4,701.00	10:04:10	1200012HY	CHIX
HSBC Bank plc	23/04/2025	11	4,701.00	10:04:10	020000NOO	BATE
HSBC Bank plc	23/04/2025	10	4,701.00	10:04:10	RBXCDOBFV7	XLON
HSBC Bank plc	23/04/2025	13	4,700.00	10:05:16	RBXCDOBFYD	XLON
HSBC Bank plc	23/04/2025	25	4,700.00	10:05:16	020000N5X	BATE
HSBC Bank plc	23/04/2025	13	4,700.00	10:05:16	E0Mo7pcWMaKL	TRQX
HSBC Bank plc	23/04/2025	14	4,700.00	10:05:16	1200012OI	CHIX
HSBC Bank plc	23/04/2025	9	4,700.00	10:05:16	042310950017821	AQXE
HSBC Bank plc	23/04/2025	14	4,699.00	10:06:40	020000N9T	BATE
HSBC Bank plc	23/04/2025	19	4,699.00	10:06:40	020000N9U	BATE
HSBC Bank plc	23/04/2025	10	4,699.00	10:06:40	1200012US	CHIX
HSBC Bank plc	23/04/2025	10	4,699.00	10:06:40	RBXCDOBF39	XLON
HSBC Bank plc	23/04/2025	6	4,699.00	10:06:40	E0Mo7pcWMGuI	TRQX
HSBC Bank plc	23/04/2025	14	4,699.00	10:06:40	RBXCDOBF3A	XLON
HSBC Bank plc	23/04/2025	14	4,699.00	10:06:40	1200012UT	CHIX
HSBC Bank plc	23/04/2025	10	4,699.00	10:06:40	E0Mo7pcWMGuK	TRQX
HSBC Bank plc	23/04/2025	9	4,699.00	10:06:40	042310950017960	AQXE
HSBC Bank plc	23/04/2025	12	4,699.00	10:06:40	042310950017961	AQXE
HSBC Bank plc	23/04/2025	13	4,697.00	10:06:40	E0Mo7pcWMGwq	TRQX
HSBC Bank plc	23/04/2025	7	4,697.00	10:06:40	RBXCDOBF3D	XLON
HSBC Bank plc	23/04/2025	7	4,697.00	10:06:40	020000NA1	BATE
HSBC Bank plc	23/04/2025	9	4,697.00	10:06:40	RBXCDOBF3E	XLON
HSBC Bank plc	23/04/2025	8	4,698.00	10:07:44	1200012ZL	CHIX
HSBC Bank plc	23/04/2025	21	4,698.00	10:07:44	1200012ZO	CHIX
HSBC Bank plc	23/04/2025	6	4,698.00	10:07:44	042310950018057	AQXE
HSBC Bank plc	23/04/2025	3	4,698.00	10:07:44	042310950018058	AQXE
HSBC Bank plc	23/04/2025	24	4,698.00	10:07:44	042310950018058	AQXE
HSBC Bank plc	23/04/2025	15	4,694.00	10:07:48	RBXCDOBF60	XLON
HSBC Bank plc	23/04/2025	8	4,694.00	10:07:48	E0Mo7pcWMLYC	TRQX
HSBC Bank plc	23/04/2025	11	4,694.00	10:07:48	020000ND9	BATE
HSBC Bank plc	23/04/2025	7	4,694.00	10:07:48	1200012ZZ	CHIX
HSBC Bank plc	23/04/2025	6	4,694.00	10:07:48	RBXCDOBF62	XLON
HSBC Bank plc	23/04/2025	15	4,693.00	10:08:15	12000131V	CHIX
HSBC Bank plc	23/04/2025	9	4,693.00	10:08:15	020000NEN	BATE
HSBC Bank plc	23/04/2025	8	4,693.00	10:08:15	E0Mo7pcWMNqB	TRQX
HSBC Bank plc	23/04/2025	10	4,693.00	10:08:15	RBXCDOBF7Z	XLON
HSBC Bank plc	23/04/2025	8	4,693.00	10:08:15	042310950018114	AQXE
HSBC Bank plc	23/04/2025	25	4,694.00	10:09:03	RBXCDOBF6I	XLON
HSBC Bank plc	23/04/2025	23	4,694.00	10:09:03	120001361	CHIX
HSBC Bank plc	23/04/2025	15	4,693.00	10:10:03	RBXCDOBFEN	XLON
HSBC Bank plc	23/04/2025	15	4,693.00	10:10:03	1200013CI	CHIX
HSBC Bank plc	23/04/2025	17	4,693.00	10:10:03	042310950018312	AQXE
HSBC Bank plc	23/04/2025	6	4,691.00	10:11:10	E0Mo7pcWMc2n	TRQX
HSBC Bank plc	23/04/2025	6	4,691.00	10:11:10	E0Mo7pcWMc2p	TRQX
HSBC Bank plc	23/04/2025	8	4,691.00	10:11:10	RBXCDOCGHV	XLON
HSBC Bank plc	23/04/2025	11	4,691.00	10:11:10	RBXCDOCGHW	XLON
HSBC Bank plc	23/04/2025	13	4,691.00	10:11:10	020000NQB	BATE
HSBC Bank plc	23/04/2025	11	4,691.00	10:11:10	1200013H1	CHIX
HSBC Bank plc	23/04/2025	10	4,691.00	10:11:10	020000NQC	BATE
HSBC Bank plc	23/04/2025	15	4,691.00	10:11:10	1200013H2	CHIX
HSBC Bank plc	23/04/2025	8	4,691.00	10:11:10	042310950018432	AQXE
HSBC Bank plc	23/04/2025	7	4,691.00	10:11:10	042310950018433	AQXE
HSBC Bank plc	23/04/2025	13	4,687.00	10:12:41	RBXCDOCGLP	XLON
HSBC Bank plc	23/04/2025	16	4,687.00	10:12:41	RBXCDOCGLQ	XLON

HSBC Bank plc	23/04/2025	17	4,687.00	10:12:41	1200013PV	CHIX
HSBC Bank plc	23/04/2025	22	4,687.00	10:12:41	1200013PW	CHIX
HSBC Bank plc	23/04/2025	20	4,687.00	10:12:41	042310950018597	AQXE
HSBC Bank plc	23/04/2025	10	4,687.00	10:12:41	042310950018598	AQXE
HSBC Bank plc	23/04/2025	15	4,683.00	10:13:15	E0Mo7pcWMIY0	TRQX
HSBC Bank plc	23/04/2025	8	4,683.00	10:13:15	RBVCDOCGMF	XLON
HSBC Bank plc	23/04/2025	12	4,683.00	10:13:15	020000NYC	BATE
HSBC Bank plc	23/04/2025	7	4,683.00	10:13:15	1200013RC	CHIX
HSBC Bank plc	23/04/2025	6	4,683.00	10:13:15	042310950018651	AQXE
HSBC Bank plc	23/04/2025	6	4,676.00	10:14:04	RBVCDOCGQH	XLON
HSBC Bank plc	23/04/2025	5	4,676.00	10:14:04	042310950018712	AQXE
HSBC Bank plc	23/04/2025	36	4,676.00	10:14:04	042310950018713	AQXE
HSBC Bank plc	23/04/2025	10	4,675.00	10:14:22	RBVCDOCGU2	XLON
HSBC Bank plc	23/04/2025	12	4,676.00	10:14:27	E0Mo7pcWMqOI	TRQX
HSBC Bank plc	23/04/2025	12	4,676.00	10:14:27	RBVCDOCGVW	XLON
HSBC Bank plc	23/04/2025	14	4,676.00	10:14:27	12000140A	CHIX
HSBC Bank plc	23/04/2025	14	4,670.00	10:15:08	RBVCDOCGYL	XLON
HSBC Bank plc	23/04/2025	18	4,670.00	10:15:08	020000O7D	BATE
HSBC Bank plc	23/04/2025	15	4,675.00	10:15:18	12000143K	CHIX
HSBC Bank plc	23/04/2025	76	4,677.00	10:15:21	RBVCDOCGZP	XLON
HSBC Bank plc	23/04/2025	72	4,674.00	10:16:26	E0Mo7pcWMzKW	TRQX
HSBC Bank plc	23/04/2025	24	4,674.00	10:16:26	E0Mo7pcWMzKY	TRQX
HSBC Bank plc	23/04/2025	37	4,674.00	10:16:26	E0Mo7pcWMzKY	TRQX
HSBC Bank plc	23/04/2025	17	4,674.00	10:16:26	E0Mo7pcWMzKY	TRQX
HSBC Bank plc	23/04/2025	22	4,674.00	10:16:26	E0Mo7pcWMzKY	TRQX
HSBC Bank plc	23/04/2025	28	4,664.00	10:17:02	1200014B3	CHIX
HSBC Bank plc	23/04/2025	24	4,664.00	10:17:02	E0Mo7pcWN1yR	TRQX
HSBC Bank plc	23/04/2025	13	4,664.00	10:17:02	RBVCDOCG6N	XLON
HSBC Bank plc	23/04/2025	16	4,664.00	10:17:02	020000OEA	BATE
HSBC Bank plc	23/04/2025	14	4,664.00	10:17:02	042310950018990	AQXE
HSBC Bank plc	23/04/2025	7	4,652.00	10:17:16	RBVCDOCG7U	XLON
HSBC Bank plc	23/04/2025	23	4,656.00	10:17:17	RBVCDOCG78	XLON
HSBC Bank plc	23/04/2025	42	4,656.00	10:17:17	1200014BZ	CHIX
HSBC Bank plc	23/04/2025	10	4,656.00	10:18:26	E0Mo7pcWN7Xh	TRQX
HSBC Bank plc	23/04/2025	12	4,656.00	10:18:26	RBVCDOCGAB	XLON
HSBC Bank plc	23/04/2025	9	4,656.00	10:18:26	RBVCDOCGAC	XLON
HSBC Bank plc	23/04/2025	8	4,656.00	10:18:26	E0Mo7pcWN7Xj	TRQX
HSBC Bank plc	23/04/2025	15	4,656.00	10:18:26	020000OID	BATE
HSBC Bank plc	23/04/2025	15	4,656.00	10:18:26	1200014GY	CHIX
HSBC Bank plc	23/04/2025	11	4,656.00	10:18:26	020000OIE	BATE
HSBC Bank plc	23/04/2025	13	4,656.00	10:18:26	1200014GZ	CHIX
HSBC Bank plc	23/04/2025	20	4,656.00	10:18:26	042310950019078	AQXE
HSBC Bank plc	23/04/2025	9	4,656.00	10:18:26	042310950019079	AQXE
HSBC Bank plc	23/04/2025	48	4,661.00	10:19:05	RBVCDOCGD4	XLON
HSBC Bank plc	23/04/2025	15	4,660.00	10:19:46	RBVCDOCGF4	XLON
HSBC Bank plc	23/04/2025	31	4,660.00	10:19:46	1200014O5	CHIX
HSBC Bank plc	23/04/2025	20	4,659.00	10:19:54	020000ONF	BATE
HSBC Bank plc	23/04/2025	11	4,659.00	10:19:54	RBVCDOCGFB	XLON
HSBC Bank plc	23/04/2025	17	4,659.00	10:19:54	1200014OE	CHIX
HSBC Bank plc	23/04/2025	11	4,651.00	10:20:45	020000ORG	BATE
HSBC Bank plc	23/04/2025	7	4,651.00	10:20:45	RBVCDOCHH7	XLON
HSBC Bank plc	23/04/2025	8	4,651.00	10:20:45	1200014UJ	CHIX
HSBC Bank plc	23/04/2025	17	4,651.00	10:20:45	E0Mo7pcWNJmj	TRQX
HSBC Bank plc	23/04/2025	5	4,651.00	10:20:45	042310950019349	AQXE
HSBC Bank plc	23/04/2025	24	4,660.00	10:22:07	E0Mo7pcWNPee	TRQX
HSBC Bank plc	23/04/2025	21	4,660.00	10:22:07	E0Mo7pcWNPeg	TRQX
HSBC Bank plc	23/04/2025	10	4,660.00	10:22:07	RBVCDOCHK0	XLON
HSBC Bank plc	23/04/2025	10	4,660.00	10:22:07	RBVCDOCHK1	XLON
HSBC Bank plc	23/04/2025	7	4,660.00	10:22:28	120001514	CHIX
HSBC Bank plc	23/04/2025	5	4,660.00	10:22:28	120001515	CHIX
HSBC Bank plc	23/04/2025	6	4,660.00	10:22:28	E0Mo7pcWNQsj	TRQX
HSBC Bank plc	23/04/2025	6	4,660.00	10:22:28	020000OWT	BATE
HSBC Bank plc	23/04/2025	7	4,660.00	10:22:28	020000OWU	BATE
HSBC Bank plc	23/04/2025	32	4,662.00	10:22:29	120001518	CHIX
HSBC Bank plc	23/04/2025	31	4,662.00	10:22:29	120001519	CHIX
HSBC Bank plc	23/04/2025	20	4,662.00	10:22:29	020000OWZ	BATE
HSBC Bank plc	23/04/2025	14	4,662.00	10:22:29	RBVCDOCHLF	XLON
HSBC Bank plc	23/04/2025	12	4,662.00	10:22:29	RBVCDOCHMG	XLON
HSBC Bank plc	23/04/2025	17	4,662.00	10:22:29	020000OX0	BATE
HSBC Bank plc	23/04/2025	9	4,662.00	10:22:29	E0Mo7pcWNR4H	TRQX
HSBC Bank plc	23/04/2025	8	4,662.00	10:22:29	E0Mo7pcWNR4J	TRQX
HSBC Bank plc	23/04/2025	6	4,662.00	10:22:29	RBVCDOCHMV	XLON
HSBC Bank plc	23/04/2025	6	4,662.00	10:22:29	020000OX1	BATE
HSBC Bank plc	23/04/2025	6	4,662.00	10:22:29	12000151A	CHIX
HSBC Bank plc	23/04/2025	6	4,662.00	10:22:29	RBVCDOCHMW	XLON

HSBC Bank plc	23/04/2025	6	4,662.00	10:22:29	020000OX2	BATE
HSBC Bank plc	23/04/2025	6	4,662.00	10:22:29	12000151B	CHIX
HSBC Bank plc	23/04/2025	6	4,662.00	10:22:29	042310950019477	AQXE
HSBC Bank plc	23/04/2025	6	4,662.00	10:22:29	042310950019478	AQXE
HSBC Bank plc	23/04/2025	25	4,667.00	10:24:03	RBXCDOCHP6	XLON
HSBC Bank plc	23/04/2025	35	4,667.00	10:24:03	RBXCDOCHP7	XLON
HSBC Bank plc	23/04/2025	17	4,667.00	10:24:03	12000159M	CHIX
HSBC Bank plc	23/04/2025	10	4,668.00	10:24:04	RBXCDOCHPD	XLON
HSBC Bank plc	23/04/2025	14	4,668.00	10:24:04	E0Mo7pcWNYXr	TRQX
HSBC Bank plc	23/04/2025	11	4,668.00	10:24:04	020000P37	BATE
HSBC Bank plc	23/04/2025	11	4,668.00	10:24:04	042310950019613	AQXE
HSBC Bank plc	23/04/2025	6	4,671.00	10:24:07	RBXCDOCHQ0	XLON
HSBC Bank plc	23/04/2025	18	4,671.00	10:24:07	RBXCDOCHQ1	XLON
HSBC Bank plc	23/04/2025	21	4,670.00	10:24:47	042310950019660	AQXE
HSBC Bank plc	23/04/2025	15	4,673.00	10:25:01	1200015GU	CHIX
HSBC Bank plc	23/04/2025	13	4,673.00	10:25:01	1200015GU	CHIX
HSBC Bank plc	23/04/2025	69	4,663.00	10:25:13	042310950019704	AQXE
HSBC Bank plc	23/04/2025	15	4,661.00	10:26:00	1200015KU	CHIX
HSBC Bank plc	23/04/2025	20	4,661.00	10:26:00	020000PBI	BATE
HSBC Bank plc	23/04/2025	14	4,661.00	10:26:00	RBXCDOCHV0	XLON
HSBC Bank plc	23/04/2025	14	4,661.00	10:26:00	E0Mo7pcWNhEn	TRQX
HSBC Bank plc	23/04/2025	11	4,658.00	10:26:00	RBXCDOCHWM	XLON
HSBC Bank plc	23/04/2025	8	4,661.00	10:26:00	020000PBJ	BATE
HSBC Bank plc	23/04/2025	11	4,661.00	10:26:00	042310950019776	AQXE
HSBC Bank plc	23/04/2025	7	4,660.00	10:26:00	E0Mo7pcWNhFu	TRQX
HSBC Bank plc	23/04/2025	6	4,659.00	10:26:00	1200015KX	CHIX
HSBC Bank plc	23/04/2025	15	4,659.00	10:26:00	042310950019777	AQXE
HSBC Bank plc	23/04/2025	15	4,666.00	10:26:58	020000PFG	BATE
HSBC Bank plc	23/04/2025	11	4,666.00	10:26:58	E0Mo7pcWNkZC	TRQX
HSBC Bank plc	23/04/2025	8	4,666.00	10:26:58	1200015PF	CHIX
HSBC Bank plc	23/04/2025	8	4,666.00	10:26:58	RBXCDOCH12	XLON
HSBC Bank plc	23/04/2025	9	4,666.00	10:26:58	042310950019838	AQXE
HSBC Bank plc	23/04/2025	10	4,662.00	10:27:35	RBXCDOCH32	XLON
HSBC Bank plc	23/04/2025	7	4,662.00	10:27:35	E0Mo7pcWNn74	TRQX
HSBC Bank plc	23/04/2025	8	4,662.00	10:27:35	020000PI7	BATE
HSBC Bank plc	23/04/2025	13	4,662.00	10:27:35	1200015TQ	CHIX
HSBC Bank plc	23/04/2025	8	4,662.00	10:27:35	042310950019913	AQXE
HSBC Bank plc	23/04/2025	5	4,664.00	10:28:00	RBXCDOCH4W	XLON
HSBC Bank plc	23/04/2025	6	4,664.00	10:28:09	042310950019977	AQXE
HSBC Bank plc	23/04/2025	10	4,666.00	10:29:28	E0Mo7pcWNV0M	TRQX
HSBC Bank plc	23/04/2025	7	4,666.00	10:29:28	E0Mo7pcWNV0O	TRQX
HSBC Bank plc	23/04/2025	5	4,666.00	10:29:28	RBXCDOCH9L	XLON
HSBC Bank plc	23/04/2025	9	4,666.00	10:29:28	1200016A0	CHIX
HSBC Bank plc	23/04/2025	16	4,666.00	10:29:28	020000PRN	BATE
HSBC Bank plc	23/04/2025	5	4,666.00	10:29:28	RBXCDOCH9M	XLON
HSBC Bank plc	23/04/2025	11	4,666.00	10:29:28	020000PRO	BATE
HSBC Bank plc	23/04/2025	7	4,666.00	10:29:28	1200016A1	CHIX
HSBC Bank plc	23/04/2025	7	4,666.00	10:29:28	042310950020141	AQXE
HSBC Bank plc	23/04/2025	5	4,666.00	10:29:28	042310950020142	AQXE
HSBC Bank plc	23/04/2025	4	4,663.00	10:29:38	E0Mo7pcWNVpA	TRQX
HSBC Bank plc	23/04/2025	7	4,663.00	10:29:38	1200016B1	CHIX
HSBC Bank plc	23/04/2025	10	4,663.00	10:29:38	RBXCDOCH9F	XLON
HSBC Bank plc	23/04/2025	11	4,663.00	10:29:38	RBXCDOCHAG	XLON
HSBC Bank plc	23/04/2025	7	4,663.00	10:29:38	1200016B2	CHIX
HSBC Bank plc	23/04/2025	9	4,663.00	10:29:38	042310950020165	AQXE
HSBC Bank plc	23/04/2025	3	4,663.00	10:29:38	E0Mo7pcWNVpA	TRQX
HSBC Bank plc	23/04/2025	7	4,663.00	10:29:38	E0Mo7pcWNVpS	TRQX
HSBC Bank plc	23/04/2025	11	4,663.00	10:29:38	042310950020166	AQXE
HSBC Bank plc	23/04/2025	5	4,663.00	10:30:03	1200016CO	CHIX
HSBC Bank plc	23/04/2025	6	4,663.00	10:30:03	1200016CP	CHIX
HSBC Bank plc	23/04/2025	7	4,663.00	10:30:03	E0Mo7pcWNxaZ	TRQX
HSBC Bank plc	23/04/2025	8	4,663.00	10:30:03	E0Mo7pcWNxab	TRQX
HSBC Bank plc	23/04/2025	5	4,663.00	10:30:03	042310950020222	AQXE
HSBC Bank plc	23/04/2025	10	4,665.00	10:30:24	RBXCDOCHCN	XLON
HSBC Bank plc	23/04/2025	14	4,665.00	10:30:24	E0Mo7pcWNzAa	TRQX
HSBC Bank plc	23/04/2025	14	4,665.00	10:30:24	1200016FQ	CHIX
HSBC Bank plc	23/04/2025	21	4,665.00	10:30:24	020000PW8	BATE
HSBC Bank plc	23/04/2025	12	4,665.00	10:30:24	042310950020263	AQXE
HSBC Bank plc	23/04/2025	74	4,670.00	10:31:01	RBXCDOCHEP	XLON
HSBC Bank plc	23/04/2025	50	4,670.00	10:31:01	RBXCDOCHEQ	XLON
HSBC Bank plc	23/04/2025	7	4,667.00	10:32:27	E0Mo7pcWOA9m	TRQX
HSBC Bank plc	23/04/2025	22	4,667.00	10:32:27	RBXCDOCIKK	XLON
HSBC Bank plc	23/04/2025	37	4,667.00	10:32:27	E0Mo7pcWOA9m	TRQX
HSBC Bank plc	23/04/2025	32	4,667.00	10:32:27	1200016UL	CHIX
HSBC Bank plc	23/04/2025	19	4,666.00	10:32:45	RBXCDOCIKC	XLON

HSBC Bank plc	23/04/2025	29	4,666.00	10:32:45	E0Mo7pcWOBND	TRQX
HSBC Bank plc	23/04/2025	16	4,666.00	10:32:45	1200016XH	CHIX
HSBC Bank plc	23/04/2025	20	4,666.00	10:32:45	042310950020524	AQXE
HSBC Bank plc	23/04/2025	10	4,666.00	10:32:54	1200016YS	CHIX
HSBC Bank plc	23/04/2025	7	4,666.00	10:32:54	020000QAF	BATE
HSBC Bank plc	23/04/2025	31	4,665.00	10:33:16	E0Mo7pcWODy6	TRQX
HSBC Bank plc	23/04/2025	22	4,665.00	10:33:16	RBYCDOCIN3	XLON
HSBC Bank plc	23/04/2025	38	4,665.00	10:33:16	020000QCS	BATE
HSBC Bank plc	23/04/2025	24	4,665.00	10:33:16	042310950020593	AQXE
HSBC Bank plc	23/04/2025	9	4,667.00	10:34:05	042310950020715	AQXE
HSBC Bank plc	23/04/2025	60	4,667.00	10:34:31	042310950020715	AQXE
HSBC Bank plc	23/04/2025	24	4,667.00	10:34:32	RBYCDOCISK	XLON
HSBC Bank plc	23/04/2025	10	4,667.00	10:34:32	1200017C8	CHIX
HSBC Bank plc	23/04/2025	19	4,667.00	10:34:32	RBYCDOCISL	XLON
HSBC Bank plc	23/04/2025	8	4,666.00	10:35:03	RBYCDOCIUU	XLON
HSBC Bank plc	23/04/2025	4	4,666.00	10:35:03	RBYCDOCIUU	XLON
HSBC Bank plc	23/04/2025	19	4,666.00	10:35:03	1200017F2	CHIX
HSBC Bank plc	23/04/2025	17	4,666.00	10:35:03	042310950020831	AQXE
HSBC Bank plc	23/04/2025	72	4,665.00	10:35:10	RBYCDOCIU1	XLON
HSBC Bank plc	23/04/2025	26	4,669.00	10:35:54	RBYCDOCIWN	XLON
HSBC Bank plc	23/04/2025	48	4,669.00	10:35:54	1200017J6	CHIX
HSBC Bank plc	23/04/2025	22	4,668.00	10:36:20	RBYCDOCIVJ	XLON
HSBC Bank plc	23/04/2025	26	4,668.00	10:36:20	1200017M1	CHIX
HSBC Bank plc	23/04/2025	14	4,664.00	10:37:37	020000R1M	BATE
HSBC Bank plc	23/04/2025	13	4,664.00	10:37:37	042310950021117	AQXE
HSBC Bank plc	23/04/2025	10	4,664.00	10:37:41	RBYCDOCIS2	XLON
HSBC Bank plc	23/04/2025	7	4,664.00	10:37:41	1200017YA	CHIX
HSBC Bank plc	23/04/2025	6	4,664.00	10:37:41	020000R1P	BATE
HSBC Bank plc	23/04/2025	9	4,663.00	10:38:26	120001823	CHIX
HSBC Bank plc	23/04/2025	10	4,663.00	10:38:36	042310950021196	AQXE
HSBC Bank plc	23/04/2025	7	4,663.00	10:38:36	RBYCDOCIBI	XLON
HSBC Bank plc	23/04/2025	5	4,663.00	10:38:36	E0Mo7pcWODl6	TRQX
HSBC Bank plc	23/04/2025	5	4,663.00	10:38:36	020000R4R	BATE
HSBC Bank plc	23/04/2025	5	4,663.00	10:38:36	12000182S	CHIX
HSBC Bank plc	23/04/2025	5	4,663.00	10:38:36	042310950021197	AQXE
HSBC Bank plc	23/04/2025	22	4,665.00	10:38:58	RBYCDOCI9T	XLON
HSBC Bank plc	23/04/2025	27	4,665.00	10:38:58	120001840	CHIX
HSBC Bank plc	23/04/2025	17	4,665.00	10:39:12	RBYCDOCIA6	XLON
HSBC Bank plc	23/04/2025	6	4,665.00	10:39:17	12000187F	CHIX
HSBC Bank plc	23/04/2025	8	4,665.00	10:39:17	E0Mo7pcWOHPC	TRQX
HSBC Bank plc	23/04/2025	9	4,665.00	10:39:17	RBYCDOCIBT	XLON
HSBC Bank plc	23/04/2025	11	4,665.00	10:39:17	042310950021290	AQXE
HSBC Bank plc	23/04/2025	10	4,665.00	10:39:47	020000RAM	BATE
HSBC Bank plc	23/04/2025	19	4,665.00	10:39:47	1200018AN	CHIX
HSBC Bank plc	23/04/2025	12	4,665.00	10:39:47	E0Mo7pcWOkAu	TRQX
HSBC Bank plc	23/04/2025	9	4,665.00	10:39:47	042310950021333	AQXE
HSBC Bank plc	23/04/2025	10	4,665.00	10:40:55	1200018EV	CHIX
HSBC Bank plc	23/04/2025	13	4,665.00	10:40:55	020000RDW	BATE
HSBC Bank plc	23/04/2025	6	4,665.00	10:40:55	E0Mo7pcWOnm3	TRQX
HSBC Bank plc	23/04/2025	9	4,665.00	10:40:55	RBYCDOCJGZ	XLON
HSBC Bank plc	23/04/2025	8	4,665.00	10:40:55	042310950021415	AQXE
HSBC Bank plc	23/04/2025	48	4,665.00	10:41:07	RBYCDOCJG9	XLON
HSBC Bank plc	23/04/2025	7	4,654.00	10:41:40	RBYCDOCJ19	XLON
HSBC Bank plc	23/04/2025	10	4,654.00	10:41:40	E0Mo7pcWOr7P	TRQX
HSBC Bank plc	23/04/2025	9	4,654.00	10:41:40	020000RHJ	BATE
HSBC Bank plc	23/04/2025	14	4,654.00	10:41:40	1200018JH	CHIX
HSBC Bank plc	23/04/2025	10	4,654.00	10:41:40	042310950021476	AQXE
HSBC Bank plc	23/04/2025	11	4,647.00	10:42:26	E0Mo7pcWOuUv	TRQX
HSBC Bank plc	23/04/2025	8	4,647.00	10:42:26	RBYCDOCJLF	XLON
HSBC Bank plc	23/04/2025	14	4,647.00	10:42:26	1200018OC	CHIX
HSBC Bank plc	23/04/2025	8	4,647.00	10:42:26	020000RKV	BATE
HSBC Bank plc	23/04/2025	7	4,647.00	10:42:26	042310950021535	AQXE
HSBC Bank plc	23/04/2025	15	4,643.00	10:43:30	1200018US	CHIX
HSBC Bank plc	23/04/2025	15	4,643.00	10:43:30	RBYCDOCJPQ	XLON
HSBC Bank plc	23/04/2025	19	4,643.00	10:43:35	042310950021645	AQXE
HSBC Bank plc	23/04/2025	26	4,646.00	10:44:46	RBYCDOCJTI	XLON
HSBC Bank plc	23/04/2025	14	4,646.00	10:44:46	RBYCDOCJTK	XLON
HSBC Bank plc	23/04/2025	20	4,646.00	10:44:46	120001931	CHIX
HSBC Bank plc	23/04/2025	24	4,646.00	10:44:46	042310950021750	AQXE
HSBC Bank plc	23/04/2025	14	4,646.00	10:44:46	042310950021751	AQXE
HSBC Bank plc	23/04/2025	8	4,645.00	10:44:51	RBYCDOCJT0	XLON
HSBC Bank plc	23/04/2025	10	4,645.00	10:44:51	E0Mo7pcWP5Eu	TRQX
HSBC Bank plc	23/04/2025	13	4,645.00	10:44:51	12000193T	CHIX
HSBC Bank plc	23/04/2025	16	4,645.00	10:44:51	042310950021771	AQXE
HSBC Bank plc	23/04/2025	12	4,645.00	10:45:18	RBYCDOCJU6	XLON

HSBC Bank plc	23/04/2025	31	4,647.00	10:46:01	1200019AR	CHIX
HSBC Bank plc	23/04/2025	20	4,647.00	10:46:01	1200019AS	CHIX
HSBC Bank plc	23/04/2025	20	4,647.00	10:46:01	042310950021868	AQXE
HSBC Bank plc	23/04/2025	18	4,647.00	10:46:01	042310950021869	AQXE
HSBC Bank plc	23/04/2025	26	4,647.00	10:46:20	RBXCDOCJXV	XLON
HSBC Bank plc	23/04/2025	24	4,647.00	10:46:20	RBXCDOCJXV	XLON
HSBC Bank plc	23/04/2025	12	4,642.00	10:47:09	E0Mo7pcWPGNO	TRQX
HSBC Bank plc	23/04/2025	6	4,642.00	10:47:09	RBXCDOCJZT	XLON
HSBC Bank plc	23/04/2025	15	4,642.00	10:47:09	1200019IX	CHIX
HSBC Bank plc	23/04/2025	8	4,642.00	10:47:09	020000S8U	BATE
HSBC Bank plc	23/04/2025	7	4,642.00	10:47:09	042310950021993	AQXE
HSBC Bank plc	23/04/2025	40	4,641.00	10:48:27	RBXCDOCJ29	XLON
HSBC Bank plc	23/04/2025	10	4,641.00	10:48:27	RBXCDOCJ29	XLON
HSBC Bank plc	23/04/2025	17	4,641.00	10:48:27	1200019NR	CHIX
HSBC Bank plc	23/04/2025	4	4,640.00	10:48:27	1200019NS	CHIX
HSBC Bank plc	23/04/2025	7	4,641.00	10:48:27	042310950022101	AQXE
HSBC Bank plc	23/04/2025	10	4,640.00	10:49:16	RBXCDOCJ45	XLON
HSBC Bank plc	23/04/2025	12	4,640.00	10:49:16	RBXCDOCJ46	XLON
HSBC Bank plc	23/04/2025	15	4,640.00	10:49:16	E0Mo7pcWP0E0	TRQX
HSBC Bank plc	23/04/2025	13	4,640.00	10:49:16	E0Mo7pcWP0E2	TRQX
HSBC Bank plc	23/04/2025	15	4,640.00	10:49:16	1200019NS	CHIX
HSBC Bank plc	23/04/2025	11	4,640.00	10:49:16	020000SEY	BATE
HSBC Bank plc	23/04/2025	14	4,640.00	10:49:16	020000SEZ	BATE
HSBC Bank plc	23/04/2025	23	4,640.00	10:49:16	1200019RN	CHIX
HSBC Bank plc	23/04/2025	16	4,640.00	10:49:16	042310950022186	AQXE
HSBC Bank plc	23/04/2025	12	4,640.00	10:49:16	042310950022187	AQXE
HSBC Bank plc	23/04/2025	10	4,637.00	10:49:45	RBXCDOCJ6Z	XLON
HSBC Bank plc	23/04/2025	10	4,637.00	10:49:45	1200019UB	CHIX
HSBC Bank plc	23/04/2025	9	4,637.00	10:49:45	E0Mo7pcWPQZu	TRQX
HSBC Bank plc	23/04/2025	9	4,637.00	10:49:45	020000SH2	BATE
HSBC Bank plc	23/04/2025	12	4,637.00	10:49:45	042310950022220	AQXE
HSBC Bank plc	23/04/2025	28	4,642.00	10:50:43	RBXCDOCJA3	XLON
HSBC Bank plc	23/04/2025	20	4,642.00	10:50:43	RBXCDOCJA3	XLON
HSBC Bank plc	23/04/2025	8	4,642.00	10:51:05	RBXCDOCJCV	XLON
HSBC Bank plc	23/04/2025	8	4,642.00	10:51:05	E0Mo7pcWPVfo	TRQX
HSBC Bank plc	23/04/2025	9	4,642.00	10:51:05	120001A1I	CHIX
HSBC Bank plc	23/04/2025	17	4,642.00	10:51:05	020000SMT	BATE
HSBC Bank plc	23/04/2025	8	4,642.00	10:51:05	RBXCDOCJCW	XLON
HSBC Bank plc	23/04/2025	12	4,642.00	10:51:46	RBXCDOCJEP	XLON
HSBC Bank plc	23/04/2025	10	4,642.00	10:51:46	020000SOK	BATE
HSBC Bank plc	23/04/2025	16	4,642.00	10:51:46	042310950022374	AQXE
HSBC Bank plc	23/04/2025	9	4,642.00	10:52:05	042310950022429	AQXE
HSBC Bank plc	23/04/2025	28	4,642.00	10:52:54	120001AB6	CHIX
HSBC Bank plc	23/04/2025	19	4,642.00	10:52:54	120001AB6	CHIX
HSBC Bank plc	23/04/2025	29	4,642.00	10:52:54	120001AB6	CHIX
HSBC Bank plc	23/04/2025	15	4,642.00	10:53:08	RBXCDOCKKO	XLON
HSBC Bank plc	23/04/2025	15	4,642.00	10:53:08	RBXCDOCKKP	XLON
HSBC Bank plc	23/04/2025	14	4,642.00	10:53:08	E0Mo7pcWPegy	TRQX
HSBC Bank plc	23/04/2025	18	4,642.00	10:53:08	120001ACL	CHIX
HSBC Bank plc	23/04/2025	10	4,642.00	10:53:08	020000SU2	BATE
HSBC Bank plc	23/04/2025	15	4,642.00	10:53:08	020000SU3	BATE
HSBC Bank plc	23/04/2025	19	4,642.00	10:53:08	120001ACM	CHIX
HSBC Bank plc	23/04/2025	11	4,642.00	10:53:08	E0Mo7pcWPeh0	TRQX
HSBC Bank plc	23/04/2025	14	4,642.00	10:53:08	042310950022516	AQXE
HSBC Bank plc	23/04/2025	15	4,642.00	10:53:08	042310950022517	AQXE
HSBC Bank plc	23/04/2025	23	4,642.00	10:54:02	120001AGG	CHIX
HSBC Bank plc	23/04/2025	12	4,642.00	10:54:02	RBXCDOCKL8	XLON
HSBC Bank plc	23/04/2025	12	4,642.00	10:54:10	042310950022589	AQXE
HSBC Bank plc	23/04/2025	10	4,641.00	10:54:10	E0Mo7pcWPip8	TRQX
HSBC Bank plc	23/04/2025	7	4,641.00	10:54:10	RBXCDOCKMO	XLON
HSBC Bank plc	23/04/2025	7	4,641.00	10:54:10	120001AGQ	CHIX
HSBC Bank plc	23/04/2025	15	4,641.00	10:54:10	020000SWE	BATE
HSBC Bank plc	23/04/2025	9	4,641.00	10:54:10	RBXCDOCKMP	XLON
HSBC Bank plc	23/04/2025	8	4,638.00	10:55:05	020000SZE	BATE
HSBC Bank plc	23/04/2025	8	4,638.00	10:55:05	RBXCDOCKOG	XLON
HSBC Bank plc	23/04/2025	1	4,638.00	10:55:05	020000SZE	BATE
HSBC Bank plc	23/04/2025	6	4,639.00	10:55:16	E0Mo7pcWPmb5	TRQX
HSBC Bank plc	23/04/2025	10	4,639.00	10:55:16	020000T02	BATE
HSBC Bank plc	23/04/2025	8	4,639.00	10:55:16	RBXCDOCKOZ	XLON
HSBC Bank plc	23/04/2025	8	4,639.00	10:55:16	120001ALZ	CHIX
HSBC Bank plc	23/04/2025	12	4,638.00	10:55:18	120001AM6	CHIX
HSBC Bank plc	23/04/2025	10	4,638.00	10:55:18	RBXCDOCKO3	XLON
HSBC Bank plc	23/04/2025	7	4,638.00	10:55:18	020000T0A	BATE
HSBC Bank plc	23/04/2025	10	4,638.00	10:55:18	E0Mo7pcWPmfo	TRQX
HSBC Bank plc	23/04/2025	10	4,638.00	10:55:18	042310950022675	AQXE

HSBC Bank plc	23/04/2025	16	4,634.00	10:56:47	120001AXM	CHIX
HSBC Bank plc	23/04/2025	11	4,634.00	10:56:47	RBVCDOCKUR	XLON
HSBC Bank plc	23/04/2025	9	4,634.00	10:56:47	E0Mo7pcWPvOK	TRQX
HSBC Bank plc	23/04/2025	9	4,634.00	10:56:53	120001AZL	CHIX
HSBC Bank plc	23/04/2025	22	4,639.00	10:57:28	120001B1F	CHIX
HSBC Bank plc	23/04/2025	18	4,639.00	10:57:28	120001B1G	CHIX
HSBC Bank plc	23/04/2025	27	4,639.00	10:57:28	042310950022952	AQXE
HSBC Bank plc	23/04/2025	21	4,639.00	10:57:28	042310950022953	AQXE
HSBC Bank plc	23/04/2025	11	4,639.00	10:58:10	RBVCDOCKZ0	XLON
HSBC Bank plc	23/04/2025	11	4,639.00	10:58:10	020000TBQ	BATE
HSBC Bank plc	23/04/2025	17	4,639.00	10:58:10	120001B4P	CHIX
HSBC Bank plc	23/04/2025	8	4,641.00	10:58:18	RBVCDOCKOH	XLON
HSBC Bank plc	23/04/2025	24	4,643.00	10:59:10	120001BAB	CHIX
HSBC Bank plc	23/04/2025	24	4,643.00	10:59:10	RBVCDOCK37	XLON
HSBC Bank plc	23/04/2025	26	4,643.00	10:59:10	RBVCDOCK38	XLON
HSBC Bank plc	23/04/2025	12	4,639.00	10:59:11	120001BAK	CHIX
HSBC Bank plc	23/04/2025	12	4,639.00	10:59:11	RBVCDOCK40	XLON
HSBC Bank plc	23/04/2025	1	4,639.00	10:59:11	E0Mo7pcWQ4or	TRQX
HSBC Bank plc	23/04/2025	14	4,639.00	10:59:11	042310950023088	AQXE
HSBC Bank plc	23/04/2025	5	4,639.00	10:59:12	E0Mo7pcWQ4or	TRQX
HSBC Bank plc	23/04/2025	6	4,639.00	10:59:12	020000TEU	BATE
HSBC Bank plc	23/04/2025	13	4,638.00	11:00:04	RBVCDOCLHE	XLON
HSBC Bank plc	23/04/2025	11	4,638.00	11:00:04	120001BHO	CHIX
HSBC Bank plc	23/04/2025	6	4,638.00	11:00:04	E0Mo7pcWQ9j5	TRQX
HSBC Bank plc	23/04/2025	19	4,638.00	11:00:04	042310950023190	AQXE
HSBC Bank plc	23/04/2025	14	4,636.00	11:00:13	RBVCDOCLI2	XLON
HSBC Bank plc	23/04/2025	10	4,636.00	11:00:42	042310950023254	AQXE
HSBC Bank plc	23/04/2025	16	4,636.00	11:00:42	RBVCDOCLKY	XLON
HSBC Bank plc	23/04/2025	12	4,636.00	11:00:42	E0Mo7pcWQDXk	TRQX
HSBC Bank plc	23/04/2025	8	4,636.00	11:00:42	020000TML	BATE
HSBC Bank plc	23/04/2025	12	4,636.00	11:00:42	120001BMC	CHIX
HSBC Bank plc	23/04/2025	16	4,635.00	11:00:43	E0Mo7pcWQDas	TRQX
HSBC Bank plc	23/04/2025	12	4,635.00	11:00:43	RBVCDOCLKA	XLON
HSBC Bank plc	23/04/2025	21	4,635.00	11:00:43	120001BML	CHIX
HSBC Bank plc	23/04/2025	8	4,635.00	11:00:43	020000TMR	BATE
HSBC Bank plc	23/04/2025	17	4,635.00	11:00:43	042310950023256	AQXE
HSBC Bank plc	23/04/2025	16	4,637.00	11:01:32	RBVCDOCLQY	XLON
HSBC Bank plc	23/04/2025	21	4,637.00	11:01:32	120001BU4	CHIX
HSBC Bank plc	23/04/2025	11	4,637.00	11:01:32	042310950023383	AQXE
HSBC Bank plc	23/04/2025	12	4,635.00	11:02:15	120001BXI	CHIX
HSBC Bank plc	23/04/2025	7	4,635.00	11:02:30	020000TUQ	BATE
HSBC Bank plc	23/04/2025	10	4,635.00	11:02:30	120001BZ7	CHIX
HSBC Bank plc	23/04/2025	5	4,635.00	11:02:30	RBVCDOCLTT	XLON
HSBC Bank plc	23/04/2025	7	4,635.00	11:02:30	E0Mo7pcWQNjN	TRQX
HSBC Bank plc	23/04/2025	6	4,635.00	11:02:30	042310950023489	AQXE
HSBC Bank plc	23/04/2025	50	4,638.00	11:02:55	120001C2A	CHIX
HSBC Bank plc	23/04/2025	47	4,637.00	11:03:11	RBVCDOCLWZ	XLON
HSBC Bank plc	23/04/2025	1	4,637.00	11:03:11	RBVCDOCLWZ	XLON
HSBC Bank plc	23/04/2025	49	4,639.00	11:03:54	RBVCDOCLZ6	XLON
HSBC Bank plc	23/04/2025	9	4,636.00	11:04:22	042310950023658	AQXE
HSBC Bank plc	23/04/2025	10	4,636.00	11:04:22	E0Mo7pcWQVwj	TRQX
HSBC Bank plc	23/04/2025	6	4,636.00	11:04:55	RBVCDOCL1B	XLON
HSBC Bank plc	23/04/2025	6	4,636.00	11:05:10	RBVCDOCL2M	XLON
HSBC Bank plc	23/04/2025	9	4,636.00	11:05:10	020000U34	BATE
HSBC Bank plc	23/04/2025	5	4,636.00	11:05:10	120001CBQ	CHIX
HSBC Bank plc	23/04/2025	6	4,636.00	11:05:10	042310950023725	AQXE
HSBC Bank plc	23/04/2025	7	4,635.00	11:05:30	RBVCDOCL3P	XLON
HSBC Bank plc	23/04/2025	14	4,635.00	11:05:33	020000U56	BATE
HSBC Bank plc	23/04/2025	9	4,635.00	11:05:33	E0Mo7pcWQaxc	TRQX
HSBC Bank plc	23/04/2025	8	4,635.00	11:05:33	120001CF3	CHIX
HSBC Bank plc	23/04/2025	9	4,635.00	11:05:33	042310950023759	AQXE
HSBC Bank plc	23/04/2025	12	4,629.00	11:06:33	120001CLU	CHIX
HSBC Bank plc	23/04/2025	11	4,629.00	11:06:33	020000U98	BATE
HSBC Bank plc	23/04/2025	12	4,629.00	11:06:33	RBVCDOCL7J	XLON
HSBC Bank plc	23/04/2025	19	4,633.00	11:07:03	120001COI	CHIX
HSBC Bank plc	23/04/2025	5	4,633.00	11:07:03	RBVCDOCL8R	XLON
HSBC Bank plc	23/04/2025	15	4,633.00	11:07:03	RBVCDOCL8T	XLON
HSBC Bank plc	23/04/2025	8	4,633.00	11:07:03	042310950023864	AQXE
HSBC Bank plc	23/04/2025	15	4,633.00	11:07:03	042310950023865	AQXE
HSBC Bank plc	23/04/2025	7	4,631.00	11:07:21	E0Mo7pcWQiof	TRQX
HSBC Bank plc	23/04/2025	8	4,631.00	11:07:21	RBVCDOCL8C	XLON
HSBC Bank plc	23/04/2025	9	4,631.00	11:07:21	120001CQ7	CHIX
HSBC Bank plc	23/04/2025	13	4,631.00	11:07:21	020000UBJ	BATE
HSBC Bank plc	23/04/2025	13	4,632.00	11:08:07	120001CUO	CHIX
HSBC Bank plc	23/04/2025	11	4,632.00	11:08:07	E0Mo7pcWQlpE	TRQX

HSBC Bank plc	23/04/2025	8	4,632.00	11:08:07	RBXCDOCLAY	XLON
HSBC Bank plc	23/04/2025	7	4,632.00	11:08:07	020000UFJ	BATE
HSBC Bank plc	23/04/2025	14	4,632.00	11:08:26	RBXCDOCLBT	XLON
HSBC Bank plc	23/04/2025	7	4,632.00	11:08:26	RBXCDOCLBU	XLON
HSBC Bank plc	23/04/2025	10	4,632.00	11:08:26	120001CVK	CHIX
HSBC Bank plc	23/04/2025	10	4,632.00	11:08:26	E0Mo7pcWQmra	TRQX
HSBC Bank plc	23/04/2025	10	4,632.00	11:08:26	042310950023982	AQXE
HSBC Bank plc	23/04/2025	7	4,632.00	11:08:26	RBXCDOCLBW	XLON
HSBC Bank plc	23/04/2025	9	4,631.00	11:09:06	RBXCDOCLD0	XLON
HSBC Bank plc	23/04/2025	10	4,631.00	11:09:06	120001CYK	CHIX
HSBC Bank plc	23/04/2025	18	4,631.00	11:09:06	020000UHZ	BATE
HSBC Bank plc	23/04/2025	9	4,631.00	11:09:06	042310950024038	AQXE
HSBC Bank plc	23/04/2025	15	4,632.00	11:10:27	RBXCDOCMi5	XLON
HSBC Bank plc	23/04/2025	8	4,632.00	11:10:27	RBXCDOCMi7	XLON
HSBC Bank plc	23/04/2025	18	4,632.00	11:10:27	RBXCDOCMi7	XLON
HSBC Bank plc	23/04/2025	14	4,632.00	11:10:27	020000UN3	BATE
HSBC Bank plc	23/04/2025	19	4,632.00	11:10:27	120001D6N	CHIX
HSBC Bank plc	23/04/2025	14	4,632.00	11:10:27	020000UN5	BATE
HSBC Bank plc	23/04/2025	29	4,632.00	11:10:27	120001D6P	CHIX
HSBC Bank plc	23/04/2025	15	4,631.00	11:11:04	RBXCDOCMKO	XLON
HSBC Bank plc	23/04/2025	12	4,631.00	11:11:04	RBXCDOCMKS	XLON
HSBC Bank plc	23/04/2025	21	4,631.00	11:11:04	E0Mo7pcWQwqJ	TRQX
HSBC Bank plc	23/04/2025	9	4,631.00	11:11:04	120001D9C	CHIX
HSBC Bank plc	23/04/2025	12	4,631.00	11:11:04	020000UPC	BATE
HSBC Bank plc	23/04/2025	22	4,631.00	11:11:04	020000UPD	BATE
HSBC Bank plc	23/04/2025	17	4,631.00	11:11:04	120001D9E	CHIX
HSBC Bank plc	23/04/2025	12	4,631.00	11:11:04	E0Mo7pcWQwqL	TRQX
HSBC Bank plc	23/04/2025	14	4,631.00	11:11:04	RBXCDOCMKU	XLON
HSBC Bank plc	23/04/2025	8	4,631.00	11:11:05	020000UPF	BATE
HSBC Bank plc	23/04/2025	11	4,630.00	11:12:05	RBXCDOCMP4	XLON
HSBC Bank plc	23/04/2025	13	4,630.00	11:12:05	RBXCDOCMP6	XLON
HSBC Bank plc	23/04/2025	10	4,630.00	11:12:15	RBXCDOCMQI	XLON
HSBC Bank plc	23/04/2025	11	4,630.00	11:12:15	E0Mo7pcWR1Q7	TRQX
HSBC Bank plc	23/04/2025	11	4,630.00	11:12:15	020000UUH	BATE
HSBC Bank plc	23/04/2025	11	4,630.00	11:12:15	120001DGC	CHIX
HSBC Bank plc	23/04/2025	14	4,630.00	11:12:15	042310950024367	AQXE
HSBC Bank plc	23/04/2025	14	4,630.00	11:12:15	042310950024368	AQXE
HSBC Bank plc	23/04/2025	12	4,630.00	11:12:15	120001DGD	CHIX
HSBC Bank plc	23/04/2025	10	4,630.00	11:12:15	E0Mo7pcWR1Qb	TRQX
HSBC Bank plc	23/04/2025	10	4,630.00	11:12:15	RBXCDOCMQK	XLON
HSBC Bank plc	23/04/2025	9	4,630.00	11:12:15	042310950024369	AQXE
HSBC Bank plc	23/04/2025	6	4,630.00	11:12:15	020000UUK	BATE
HSBC Bank plc	23/04/2025	13	4,626.00	11:12:40	RBXCDOCMR6	XLON
HSBC Bank plc	23/04/2025	14	4,626.00	11:12:40	020000UVT	BATE
HSBC Bank plc	23/04/2025	13	4,626.00	11:12:40	120001DIH	CHIX
HSBC Bank plc	23/04/2025	18	4,626.00	11:12:40	E0Mo7pcWR3YR	TRQX
HSBC Bank plc	23/04/2025	13	4,626.00	11:12:40	042310950024418	AQXE
HSBC Bank plc	23/04/2025	23	4,626.00	11:13:07	RBXCDOCMSX	XLON
HSBC Bank plc	23/04/2025	24	4,626.00	11:13:07	120001DJC	CHIX
HSBC Bank plc	23/04/2025	28	4,626.00	11:13:07	E0Mo7pcWR5A2	TRQX
HSBC Bank plc	23/04/2025	15	4,626.00	11:14:22	120001DM4	CHIX
HSBC Bank plc	23/04/2025	11	4,626.00	11:14:22	E0Mo7pcWR8zV	TRQX
HSBC Bank plc	23/04/2025	11	4,626.00	11:14:22	020000UZE	BATE
HSBC Bank plc	23/04/2025	6	4,626.00	11:14:22	RBXCDOCMWT	XLON
HSBC Bank plc	23/04/2025	6	4,626.00	11:14:22	042310950024532	AQXE
HSBC Bank plc	23/04/2025	10	4,624.00	11:15:10	020000V19	BATE
HSBC Bank plc	23/04/2025	14	4,624.00	11:15:10	120001DP1	CHIX
HSBC Bank plc	23/04/2025	8	4,624.00	11:15:10	E0Mo7pcWRBh1	TRQX
HSBC Bank plc	23/04/2025	9	4,624.00	11:15:10	RBXCDOCMXB	XLON
HSBC Bank plc	23/04/2025	9	4,624.00	11:15:10	120001DP6	CHIX
HSBC Bank plc	23/04/2025	13	4,633.00	11:16:07	120001DTY	CHIX
HSBC Bank plc	23/04/2025	9	4,633.00	11:16:07	020000V52	BATE
HSBC Bank plc	23/04/2025	21	4,633.00	11:16:07	020000V53	BATE
HSBC Bank plc	23/04/2025	7	4,633.00	11:16:07	120001DTY	CHIX
HSBC Bank plc	23/04/2025	16	4,632.00	11:16:23	020000V5K	BATE
HSBC Bank plc	23/04/2025	17	4,632.00	11:16:23	020000V5L	BATE
HSBC Bank plc	23/04/2025	20	4,632.00	11:16:23	120001DV4	CHIX
HSBC Bank plc	23/04/2025	15	4,632.00	11:16:23	RBXCDOCM2R	XLON
HSBC Bank plc	23/04/2025	10	4,632.00	11:16:23	RBXCDOCM2S	XLON
HSBC Bank plc	23/04/2025	20	4,632.00	11:16:23	120001DV6	CHIX
HSBC Bank plc	23/04/2025	48	4,627.00	11:17:02	120001DYK	CHIX
HSBC Bank plc	23/04/2025	15	4,627.00	11:17:04	020000V7V	BATE
HSBC Bank plc	23/04/2025	27	4,627.00	11:17:04	120001DZ1	CHIX
HSBC Bank plc	23/04/2025	23	4,627.00	11:17:04	E0Mo7pcWRIMh	TRQX
HSBC Bank plc	23/04/2025	15	4,627.00	11:17:04	RBXCDOCM4T	XLON

HSBC Bank plc	23/04/2025	15	4,627.00	11:17:04	042310950024758	AQXE
HSBC Bank plc	23/04/2025	14	4,627.00	11:17:50	120001E42	CHIX
HSBC Bank plc	23/04/2025	27	4,627.00	11:17:50	020000VBU	BATE
HSBC Bank plc	23/04/2025	17	4,627.00	11:17:50	E0Mo7pcWRL2a	TRQX
HSBC Bank plc	23/04/2025	15	4,627.00	11:17:50	RBXCDOCM69	XLON
HSBC Bank plc	23/04/2025	20	4,627.00	11:17:50	042310950024834	AQXE
HSBC Bank plc	23/04/2025	22	4,623.00	11:18:30	RBXCDOCM86	XLON
HSBC Bank plc	23/04/2025	25	4,623.00	11:18:30	E0Mo7pcWRNTU	TRQX
HSBC Bank plc	23/04/2025	38	4,623.00	11:18:30	020000VF9	BATE
HSBC Bank plc	23/04/2025	24	4,623.00	11:18:30	120001EA5	CHIX
HSBC Bank plc	23/04/2025	11	4,623.00	11:18:30	RBXCDOCM8B	XLON
HSBC Bank plc	23/04/2025	24	4,623.00	11:18:39	RBXCDOCM9R	XLON
HSBC Bank plc	23/04/2025	24	4,623.00	11:18:39	120001EAV	CHIX
HSBC Bank plc	23/04/2025	24	4,623.00	11:18:39	020000VFZ	BATE
HSBC Bank plc	23/04/2025	24	4,623.00	11:18:39	E0Mo7pcWRO6R	TRQX
HSBC Bank plc	23/04/2025	25	4,623.00	11:18:39	042310950024900	AQXE
HSBC Bank plc	23/04/2025	16	4,629.00	11:20:01	RBXCDOCMDE	XLON
HSBC Bank plc	23/04/2025	17	4,629.00	11:20:01	RBXCDOCMEG	XLON
HSBC Bank plc	23/04/2025	7	4,629.00	11:20:09	RBXCDOCMEP	XLON
HSBC Bank plc	23/04/2025	7	4,629.00	11:20:09	RBXCDOCMEQ	XLON
HSBC Bank plc	23/04/2025	11	4,629.00	11:20:09	020000VL9	BATE
HSBC Bank plc	23/04/2025	7	4,629.00	11:20:09	120001EIA	CHIX
HSBC Bank plc	23/04/2025	5	4,629.00	11:20:09	E0Mo7pcWRTxu	TRQX
HSBC Bank plc	23/04/2025	12	4,629.00	11:20:09	020000VLA	BATE
HSBC Bank plc	23/04/2025	7	4,629.00	11:20:09	120001EIB	CHIX
HSBC Bank plc	23/04/2025	5	4,629.00	11:20:09	E0Mo7pcWRTxw	TRQX
HSBC Bank plc	23/04/2025	10	4,628.00	11:20:24	RBXCDOCMED	XLON
HSBC Bank plc	23/04/2025	10	4,628.00	11:20:24	E0Mo7pcWRV1P	TRQX
HSBC Bank plc	23/04/2025	7	4,628.00	11:20:24	020000VM1	BATE
HSBC Bank plc	23/04/2025	10	4,628.00	11:20:24	120001EJ9	CHIX
HSBC Bank plc	23/04/2025	13	4,628.00	11:20:24	E0Mo7pcWRV25	TRQX
HSBC Bank plc	23/04/2025	15	4,626.00	11:20:37	120001EK2	CHIX
HSBC Bank plc	23/04/2025	9	4,626.00	11:20:37	020000VML	BATE
HSBC Bank plc	23/04/2025	7	4,626.00	11:20:37	E0Mo7pcWRW5X	TRQX
HSBC Bank plc	23/04/2025	9	4,626.00	11:20:37	RBXCDOCMF6	XLON
HSBC Bank plc	23/04/2025	9	4,626.00	11:20:37	042310950025063	AQXE
HSBC Bank plc	23/04/2025	21	4,626.00	11:21:06	RBXCDOCNHH	XLON
HSBC Bank plc	23/04/2025	13	4,626.00	11:21:06	E0Mo7pcWRY60	TRQX
HSBC Bank plc	23/04/2025	28	4,626.00	11:21:06	020000VO1	BATE
HSBC Bank plc	23/04/2025	10	4,626.00	11:21:06	120001EL9	CHIX
HSBC Bank plc	23/04/2025	12	4,626.00	11:21:06	120001EL9	CHIX
HSBC Bank plc	23/04/2025	14	4,626.00	11:21:06	042310950025090	AQXE
HSBC Bank plc	23/04/2025	41	4,630.00	11:22:43	RBXCDOCNLP	XLON
HSBC Bank plc	23/04/2025	46	4,630.00	11:22:43	RBXCDOCNLQ	XLON
HSBC Bank plc	23/04/2025	52	4,630.00	11:22:43	042310950025239	AQXE
HSBC Bank plc	23/04/2025	50	4,630.00	11:22:43	042310950025240	AQXE
HSBC Bank plc	23/04/2025	70	4,629.00	11:22:44	RBXCDOCNLT	XLON
HSBC Bank plc	23/04/2025	22	4,629.00	11:22:44	RBXCDOCNLT	XLON
HSBC Bank plc	23/04/2025	29	4,627.00	11:23:47	120001EYJ	CHIX
HSBC Bank plc	23/04/2025	12	4,627.00	11:23:47	120001EYK	CHIX
HSBC Bank plc	23/04/2025	25	4,627.00	11:23:47	020000VXD	BATE
HSBC Bank plc	23/04/2025	18	4,627.00	11:23:47	020000VXE	BATE
HSBC Bank plc	23/04/2025	26	4,627.00	11:23:47	RBXCDOCN05	XLON
HSBC Bank plc	23/04/2025	23	4,627.00	11:23:47	RBXCDOCN06	XLON
HSBC Bank plc	23/04/2025	3	4,627.00	11:23:47	RBXCDOCN06	XLON
HSBC Bank plc	23/04/2025	9	4,627.00	11:23:50	120001EYK	CHIX
HSBC Bank plc	23/04/2025	22	4,627.00	11:23:50	E0Mo7pcWRiir	TRQX
HSBC Bank plc	23/04/2025	17	4,627.00	11:23:50	E0Mo7pcWRiit	TRQX
HSBC Bank plc	23/04/2025	18	4,627.00	11:23:50	042310950025345	AQXE
HSBC Bank plc	23/04/2025	15	4,627.00	11:23:50	042310950025346	AQXE
HSBC Bank plc	23/04/2025	42	4,626.00	11:24:51	RBXCDOCNRX	XLON
HSBC Bank plc	23/04/2025	33	4,626.00	11:24:51	RBXCDOCNRX	XLON
HSBC Bank plc	23/04/2025	75	4,626.00	11:24:51	120001F2Z	CHIX
HSBC Bank plc	23/04/2025	14	4,626.00	11:25:03	RBXCDOCN SK	XLON
HSBC Bank plc	23/04/2025	20	4,626.00	11:25:03	RBXCDOCN SL	XLON
HSBC Bank plc	23/04/2025	16	4,628.00	11:26:21	120001FEK	CHIX
HSBC Bank plc	23/04/2025	28	4,628.00	11:26:21	120001FEL	CHIX
HSBC Bank plc	23/04/2025	14	4,628.00	11:26:21	E0Mo7pcWRujx	TRQX
HSBC Bank plc	23/04/2025	11	4,628.00	11:26:21	RBXCDOCN VF	XLON
HSBC Bank plc	23/04/2025	20	4,628.00	11:26:21	RBXCDOCN WG	XLON
HSBC Bank plc	23/04/2025	25	4,628.00	11:26:21	E0Mo7pcWRujz	TRQX
HSBC Bank plc	23/04/2025	18	4,628.00	11:26:21	042310950025557	AQXE
HSBC Bank plc	23/04/2025	29	4,628.00	11:26:21	042310950025558	AQXE
HSBC Bank plc	23/04/2025	8	4,627.00	11:26:21	RBXCDOCN NW	XLON
HSBC Bank plc	23/04/2025	7	4,627.00	11:26:21	RBXCDOCN WL	XLON

HSBC Bank plc	23/04/2025	11	4,627.00	11:26:21	E0Mo7pcWRuky	TRQX
HSBC Bank plc	23/04/2025	9	4,627.00	11:26:21	E0Mo7pcWRul0	TRQX
HSBC Bank plc	23/04/2025	8	4,627.00	11:26:21	020000W7I	BATE
HSBC Bank plc	23/04/2025	11	4,627.00	11:26:21	120001FEN	CHIX
HSBC Bank plc	23/04/2025	14	4,627.00	11:26:21	020000W7J	BATE
HSBC Bank plc	23/04/2025	9	4,627.00	11:26:21	120001FEO	CHIX
HSBC Bank plc	23/04/2025	13	4,627.00	11:26:21	RBYCDOCNWM	XLON
HSBC Bank plc	23/04/2025	8	4,627.00	11:26:21	RBYCDOCNWN	XLON
HSBC Bank plc	23/04/2025	29	4,632.00	11:26:47	RBYCDOCNXQ	XLON
HSBC Bank plc	23/04/2025	20	4,632.00	11:26:47	RBYCDOCNXQ	XLON
HSBC Bank plc	23/04/2025	10	4,629.00	11:27:42	E0Mo7pcWS0U2	TRQX
HSBC Bank plc	23/04/2025	6	4,629.00	11:27:42	RBYCDOCNYT	XLON
HSBC Bank plc	23/04/2025	10	4,629.00	11:27:42	020000WCU	BATE
HSBC Bank plc	23/04/2025	12	4,629.00	11:27:42	120001FL1	CHIX
HSBC Bank plc	23/04/2025	9	4,629.00	11:27:42	042310950025648	AQXE
HSBC Bank plc	23/04/2025	50	4,632.00	11:29:06	120001FQR	CHIX
HSBC Bank plc	23/04/2025	47	4,632.00	11:29:06	120001FQS	CHIX
HSBC Bank plc	23/04/2025	49	4,641.00	11:29:23	RBYCDOCN1T	XLON
HSBC Bank plc	23/04/2025	7	4,633.00	11:29:44	RBYCDOCN23	XLON
HSBC Bank plc	23/04/2025	10	4,633.00	11:29:44	E0Mo7pcWS7zd	TRQX
HSBC Bank plc	23/04/2025	12	4,633.00	11:29:44	020000WJB	BATE
HSBC Bank plc	23/04/2025	15	4,633.00	11:29:44	120001FTH	CHIX
HSBC Bank plc	23/04/2025	7	4,633.00	11:29:44	RBYCDOCN25	XLON
HSBC Bank plc	23/04/2025	9	4,633.00	11:30:24	E0Mo7pcWSBr0	TRQX
HSBC Bank plc	23/04/2025	12	4,633.00	11:30:24	120001FYC	CHIX
HSBC Bank plc	23/04/2025	9	4,633.00	11:30:24	RBYCDOCN5K	XLON
HSBC Bank plc	23/04/2025	9	4,633.00	11:30:24	020000WO2	BATE
HSBC Bank plc	23/04/2025	9	4,633.00	11:30:24	042310950025867	AQXE
HSBC Bank plc	23/04/2025	9	4,631.00	11:30:55	020000WQ2	BATE
HSBC Bank plc	23/04/2025	13	4,631.00	11:30:55	120001G0K	CHIX
HSBC Bank plc	23/04/2025	9	4,631.00	11:30:55	E0Mo7pcWSDzl	TRQX
HSBC Bank plc	23/04/2025	6	4,631.00	11:30:55	RBYCDOCN6Q	XLON
HSBC Bank plc	23/04/2025	3	4,631.00	11:30:55	RBYCDOCN6Q	XLON
HSBC Bank plc	23/04/2025	8	4,631.00	11:30:55	042310950025913	AQXE
HSBC Bank plc	23/04/2025	6	4,630.00	11:31:21	E0Mo7pcWSFiO	TRQX
HSBC Bank plc	23/04/2025	14	4,630.00	11:31:21	RBYCDOCN70	XLON
HSBC Bank plc	23/04/2025	5	4,630.00	11:31:21	120001G3O	CHIX
HSBC Bank plc	23/04/2025	11	4,630.00	11:31:21	020000WSJ	BATE
HSBC Bank plc	23/04/2025	7	4,630.00	11:31:21	042310950025958	AQXE
HSBC Bank plc	23/04/2025	5	4,630.00	11:31:21	120001G3P	CHIX
HSBC Bank plc	23/04/2025	9	4,628.00	11:32:15	120001G88	CHIX
HSBC Bank plc	23/04/2025	8	4,628.00	11:32:15	E0Mo7pcWSJOG	TRQX
HSBC Bank plc	23/04/2025	9	4,628.00	11:32:15	RBYCDOCNAU	XLON
HSBC Bank plc	23/04/2025	7	4,628.00	11:32:15	020000WVP	BATE
HSBC Bank plc	23/04/2025	14	4,628.00	11:32:15	042310950026023	AQXE
HSBC Bank plc	23/04/2025	46	4,628.00	11:32:15	RBYCDOCNAV	XLON
HSBC Bank plc	23/04/2025	9	4,628.00	11:32:42	RBYCDOCNB7	XLON
HSBC Bank plc	23/04/2025	10	4,630.00	11:33:08	RBYCDOCNDN	XLON
HSBC Bank plc	23/04/2025	13	4,630.00	11:33:11	120001GCB	CHIX
HSBC Bank plc	23/04/2025	15	4,630.00	11:33:11	E0Mo7pcWSMlo	TRQX
HSBC Bank plc	23/04/2025	4	4,628.00	11:33:16	120001GDE	CHIX
HSBC Bank plc	23/04/2025	12	4,628.00	11:33:16	RBYCDOCNEG	XLON
HSBC Bank plc	23/04/2025	13	4,628.00	11:33:16	042310950026135	AQXE
HSBC Bank plc	23/04/2025	45	4,628.00	11:33:16	RBYCDOCNEH	XLON
HSBC Bank plc	23/04/2025	20	4,627.00	11:33:46	120001GG0	CHIX
HSBC Bank plc	23/04/2025	11	4,627.00	11:33:46	020000X1T	BATE
HSBC Bank plc	23/04/2025	15	4,627.00	11:33:46	RBYCDOCNFI	XLON
HSBC Bank plc	23/04/2025	14	4,627.00	11:33:46	E0Mo7pcWSOxh	TRQX
HSBC Bank plc	23/04/2025	15	4,627.00	11:33:46	042310950026164	AQXE
HSBC Bank plc	23/04/2025	11	4,625.00	11:35:07	120001GM8	CHIX
HSBC Bank plc	23/04/2025	15	4,625.00	11:35:07	020000X5Y	BATE
HSBC Bank plc	23/04/2025	6	4,625.00	11:35:07	E0Mo7pcWSTPj	TRQX
HSBC Bank plc	23/04/2025	12	4,625.00	11:35:07	020000X60	BATE
HSBC Bank plc	23/04/2025	8	4,625.00	11:35:07	120001GMA	CHIX
HSBC Bank plc	23/04/2025	10	4,625.00	11:35:07	E0Mo7pcWSTPn	TRQX
HSBC Bank plc	23/04/2025	8	4,625.00	11:35:07	RBYCDOCIOQ	XLON
HSBC Bank plc	23/04/2025	9	4,625.00	11:35:07	RBYCDOCIOIS	XLON
HSBC Bank plc	23/04/2025	7	4,625.00	11:35:07	042310950026271	AQXE
HSBC Bank plc	23/04/2025	9	4,625.00	11:35:07	042310950026272	AQXE
HSBC Bank plc	23/04/2025	8	4,624.00	11:35:08	RBYCDOCIOV	XLON
HSBC Bank plc	23/04/2025	10	4,624.00	11:35:08	E0Mo7pcWSTRZ	TRQX
HSBC Bank plc	23/04/2025	7	4,624.00	11:35:08	020000X63	BATE
HSBC Bank plc	23/04/2025	9	4,624.00	11:35:08	120001GMC	CHIX
HSBC Bank plc	23/04/2025	13	4,624.00	11:35:08	RBYCDOCIOIW	XLON
HSBC Bank plc	23/04/2025	10	4,624.00	11:36:39	120001GSP	CHIX

HSBC Bank plc	23/04/2025	14	4,624.00	11:36:39	120001GSQ	CHIX
HSBC Bank plc	23/04/2025	7	4,624.00	11:36:39	020000XA8	BATE
HSBC Bank plc	23/04/2025	10	4,624.00	11:36:39	RBXCDOCOL5	XLON
HSBC Bank plc	23/04/2025	13	4,624.00	11:36:39	E0Mo7pcWSYvA	TRQX
HSBC Bank plc	23/04/2025	7	4,624.00	11:36:39	RBXCDOCOL6	XLON
HSBC Bank plc	23/04/2025	8	4,624.00	11:36:39	020000XA9	BATE
HSBC Bank plc	23/04/2025	11	4,624.00	11:36:39	E0Mo7pcWSYvE	TRQX
HSBC Bank plc	23/04/2025	10	4,624.00	11:36:39	042310950026426	AQXE
HSBC Bank plc	23/04/2025	7	4,624.00	11:36:39	042310950026427	AQXE
HSBC Bank plc	23/04/2025	15	4,624.00	11:36:55	E0Mo7pcWSa1d	TRQX
HSBC Bank plc	23/04/2025	17	4,624.00	11:36:55	120001GTT	CHIX
HSBC Bank plc	23/04/2025	15	4,624.00	11:36:55	020000XB6	BATE
HSBC Bank plc	23/04/2025	22	4,624.00	11:37:17	120001GWF	CHIX
HSBC Bank plc	23/04/2025	17	4,624.00	11:37:17	020000XD2	BATE
HSBC Bank plc	23/04/2025	8	4,624.00	11:37:17	E0Mo7pcWSbm3	TRQX
HSBC Bank plc	23/04/2025	8	4,620.00	11:38:46	RBXCDOCOTU	XLON
HSBC Bank plc	23/04/2025	13	4,620.00	11:38:46	E0Mo7pcWSh6l	TRQX
HSBC Bank plc	23/04/2025	11	4,620.00	11:38:46	020000XI1	BATE
HSBC Bank plc	23/04/2025	9	4,620.00	11:38:46	120001H2N	CHIX
HSBC Bank plc	23/04/2025	8	4,620.00	11:38:46	042310950026575	AQXE
HSBC Bank plc	23/04/2025	13	4,628.00	11:41:51	120001HH2	CHIX
HSBC Bank plc	23/04/2025	8	4,628.00	11:41:51	120001HH2	CHIX
HSBC Bank plc	23/04/2025	28	4,628.00	11:41:51	120001HH2	CHIX
HSBC Bank plc	23/04/2025	49	4,628.00	11:41:51	120001HH5	CHIX
HSBC Bank plc	23/04/2025	41	4,628.00	11:41:51	120001HH6	CHIX
HSBC Bank plc	23/04/2025	7	4,628.00	11:41:51	120001HH6	CHIX
HSBC Bank plc	23/04/2025	29	4,628.00	11:41:52	120001HH8	CHIX
HSBC Bank plc	23/04/2025	21	4,628.00	11:41:52	120001HH8	CHIX
HSBC Bank plc	23/04/2025	49	4,628.00	11:41:52	120001HHA	CHIX
HSBC Bank plc	23/04/2025	49	4,631.00	11:43:03	120001HO6	CHIX
HSBC Bank plc	23/04/2025	47	4,630.00	11:43:19	120001HPK	CHIX
HSBC Bank plc	23/04/2025	48	4,630.00	11:43:19	120001HPL	CHIX
HSBC Bank plc	23/04/2025	20	4,629.00	11:44:23	120001HSS	CHIX
HSBC Bank plc	23/04/2025	28	4,629.00	11:44:23	120001HST	CHIX
HSBC Bank plc	23/04/2025	14	4,629.00	11:44:23	RBXCDOC09B	XLON
HSBC Bank plc	23/04/2025	57	4,629.00	11:44:23	RBXCDOC09C	XLON
HSBC Bank plc	23/04/2025	26	4,629.00	11:44:23	120001HST	CHIX
HSBC Bank plc	23/04/2025	7	4,629.00	11:44:30	RBXCDOCOAK	XLON
HSBC Bank plc	23/04/2025	14	4,629.00	11:44:30	RBXCDOCOAL	XLON
HSBC Bank plc	23/04/2025	5	4,629.00	11:44:30	120001HT9	CHIX
HSBC Bank plc	23/04/2025	12	4,629.00	11:44:30	120001HTA	CHIX
HSBC Bank plc	23/04/2025	5	4,629.00	11:44:30	042310950027013	AQXE
HSBC Bank plc	23/04/2025	12	4,629.00	11:44:30	042310950027014	AQXE
HSBC Bank plc	23/04/2025	23	4,626.00	11:44:32	120001HTE	CHIX
HSBC Bank plc	23/04/2025	26	4,626.00	11:44:32	RBXCDOCOAN	XLON
HSBC Bank plc	23/04/2025	27	4,626.00	11:44:35	020000XZE	BATE
HSBC Bank plc	23/04/2025	27	4,626.00	11:44:35	E0Mo7pcWT2GV	TRQX
HSBC Bank plc	23/04/2025	36	4,626.00	11:44:35	042310950027020	AQXE
HSBC Bank plc	23/04/2025	25	4,631.00	11:45:17	120001HWW	CHIX
HSBC Bank plc	23/04/2025	9	4,631.00	11:45:17	RBXCDOCOCJ	XLON
HSBC Bank plc	23/04/2025	7	4,631.00	11:46:14	120001I1G	CHIX
HSBC Bank plc	23/04/2025	5	4,631.00	11:46:14	RBXCDOCOFB	XLON
HSBC Bank plc	23/04/2025	10	4,631.00	11:47:06	120001IDQ	CHIX
HSBC Bank plc	23/04/2025	11	4,631.00	11:47:06	120001IDR	CHIX
HSBC Bank plc	23/04/2025	8	4,631.00	11:47:06	RBXCDOCPLD	XLON
HSBC Bank plc	23/04/2025	7	4,631.00	11:47:06	RBXCDOCPLE	XLON
HSBC Bank plc	23/04/2025	51	4,633.00	11:48:24	RBXCDOCPPN	XLON
HSBC Bank plc	23/04/2025	6	4,632.00	11:48:32	RBXCDOCPPD	XLON
HSBC Bank plc	23/04/2025	5	4,632.00	11:48:32	RBXCDOCPPE	XLON
HSBC Bank plc	23/04/2025	9	4,632.00	11:48:32	E0Mo7pcWTK3t	TRQX
HSBC Bank plc	23/04/2025	7	4,632.00	11:48:32	020000YJS	BATE
HSBC Bank plc	23/04/2025	6	4,632.00	11:48:32	120001IM2	CHIX
HSBC Bank plc	23/04/2025	6	4,632.00	11:48:32	020000YJT	BATE
HSBC Bank plc	23/04/2025	6	4,632.00	11:48:32	120001IM3	CHIX
HSBC Bank plc	23/04/2025	10	4,632.00	11:48:32	E0Mo7pcWTK3v	TRQX
HSBC Bank plc	23/04/2025	5	4,632.00	11:48:32	042310950027420	AQXE
HSBC Bank plc	23/04/2025	6	4,631.00	11:48:33	120001IM7	CHIX
HSBC Bank plc	23/04/2025	8	4,631.00	11:48:33	E0Mo7pcWTKBs	TRQX
HSBC Bank plc	23/04/2025	11	4,631.00	11:48:33	RBXCDOCPQJ	XLON
HSBC Bank plc	23/04/2025	15	4,631.00	11:48:33	020000YJW	BATE
HSBC Bank plc	23/04/2025	8	4,631.00	11:48:33	042310950027423	AQXE
HSBC Bank plc	23/04/2025	8	4,631.00	11:49:33	RBXCDOCP9S	XLON
HSBC Bank plc	23/04/2025	14	4,631.00	11:49:33	120001IR4	CHIX
HSBC Bank plc	23/04/2025	8	4,631.00	11:49:33	020000YN3	BATE
HSBC Bank plc	23/04/2025	8	4,631.00	11:49:33	042310950027523	AQXE

HSBC Bank plc	23/04/2025	16	4,640.00	11:51:51	RBXCDOCPYC	XLON
HSBC Bank plc	23/04/2025	21	4,640.00	11:51:51	RBXCDOCPYD	XLON
HSBC Bank plc	23/04/2025	32	4,640.00	11:51:51	120001J3K	CHIX
HSBC Bank plc	23/04/2025	29	4,640.00	11:51:51	120001J3L	CHIX
HSBC Bank plc	23/04/2025	10	4,640.00	11:51:51	E0Mo7pcWTXjv	TRQX
HSBC Bank plc	23/04/2025	11	4,640.00	11:51:51	E0Mo7pcWTXk3	TRQX
HSBC Bank plc	23/04/2025	9	4,640.00	11:51:51	020000YVH	BATE
HSBC Bank plc	23/04/2025	16	4,640.00	11:51:51	020000YVL	BATE
HSBC Bank plc	23/04/2025	13	4,640.00	11:51:51	042310950027727	AQXE
HSBC Bank plc	23/04/2025	4	4,640.00	11:51:51	042310950027728	AQXE
HSBC Bank plc	23/04/2025	5	4,640.00	11:51:51	RBXCDOCPZR	XLON
HSBC Bank plc	23/04/2025	5	4,640.00	11:51:51	120001J3T	CHIX
HSBC Bank plc	23/04/2025	7	4,640.00	11:51:51	120001J3U	CHIX
HSBC Bank plc	23/04/2025	8	4,640.00	11:51:51	RBXCDOCPZS	XLON
HSBC Bank plc	23/04/2025	6	4,640.00	11:51:51	RBXCDOCPZU	XLON
HSBC Bank plc	23/04/2025	46	4,637.00	11:52:48	RBXCDOCP0F	XLON
HSBC Bank plc	23/04/2025	8	4,637.00	11:53:25	RBXCDOCP20	XLON
HSBC Bank plc	23/04/2025	16	4,637.00	11:53:25	120001JB3	CHIX
HSBC Bank plc	23/04/2025	11	4,637.00	11:53:25	020000Z0M	BATE
HSBC Bank plc	23/04/2025	5	4,637.00	11:53:53	RBXCDOCP4X	XLON
HSBC Bank plc	23/04/2025	6	4,637.00	11:53:53	120001JE0	CHIX
HSBC Bank plc	23/04/2025	17	4,639.00	11:54:06	RBXCDOCPAN	XLON
HSBC Bank plc	23/04/2025	25	4,639.00	11:54:06	120001JGP	CHIX
HSBC Bank plc	23/04/2025	6	4,639.00	11:54:06	RBXCDOCPAN	XLON
HSBC Bank plc	23/04/2025	25	4,639.00	11:55:29	120001JLS	CHIX
HSBC Bank plc	23/04/2025	24	4,639.00	11:55:29	120001JLT	CHIX
HSBC Bank plc	23/04/2025	26	4,639.00	11:55:29	RBXCDOCPET	XLON
HSBC Bank plc	23/04/2025	25	4,639.00	11:55:29	RBXCDOCP EU	XLON
HSBC Bank plc	23/04/2025	12	4,637.00	11:56:02	RBXCDOCPF8	XLON
HSBC Bank plc	23/04/2025	11	4,637.00	11:56:02	120001JP3	CHIX
HSBC Bank plc	23/04/2025	12	4,637.00	11:56:02	020000Z9E	BATE
HSBC Bank plc	23/04/2025	14	4,637.00	11:56:02	042310950028122	AQXE
HSBC Bank plc	23/04/2025	47	4,638.00	11:56:54	RBXCDOCPHK	XLON
HSBC Bank plc	23/04/2025	17	4,638.00	11:57:23	120001JTC	CHIX
HSBC Bank plc	23/04/2025	8	4,638.00	11:57:23	RBXCDOCPIL	XLON
HSBC Bank plc	23/04/2025	13	4,638.00	11:57:23	020000ZC0	BATE
HSBC Bank plc	23/04/2025	8	4,639.00	11:57:54	020000ZDG	BATE
HSBC Bank plc	23/04/2025	13	4,639.00	11:58:54	E0Mo7pcWTvQw	TRQX
HSBC Bank plc	23/04/2025	8	4,639.00	11:58:54	E0Mo7pcWTvR0	TRQX
HSBC Bank plc	23/04/2025	10	4,639.00	11:58:54	120001JZG	CHIX
HSBC Bank plc	23/04/2025	10	4,639.00	11:58:54	RBXCDOCPQL7	XLON
HSBC Bank plc	23/04/2025	8	4,639.00	11:58:54	020000ZGR	BATE
HSBC Bank plc	23/04/2025	6	4,639.00	11:58:54	RBXCDOCPQLA	XLON
HSBC Bank plc	23/04/2025	12	4,639.00	11:58:54	020000ZGS	BATE
HSBC Bank plc	23/04/2025	15	4,639.00	11:58:54	120001JZH	CHIX
HSBC Bank plc	23/04/2025	10	4,639.00	11:58:54	042310950028381	AQXE
HSBC Bank plc	23/04/2025	10	4,639.00	11:58:54	042310950028382	AQXE
HSBC Bank plc	23/04/2025	6	4,637.00	11:58:59	RBXCDOCPMR	XLON
HSBC Bank plc	23/04/2025	14	4,637.00	11:58:59	E0Mo7pcWTvhA	TRQX
HSBC Bank plc	23/04/2025	11	4,637.00	11:58:59	020000ZH7	BATE
HSBC Bank plc	23/04/2025	10	4,637.00	11:58:59	120001K0U	CHIX
HSBC Bank plc	23/04/2025	7	4,637.00	11:58:59	042310950028385	AQXE
HSBC Bank plc	23/04/2025	9	4,633.00	11:59:18	120001K3P	CHIX
HSBC Bank plc	23/04/2025	8	4,633.00	11:59:18	020000ZJ2	BATE
HSBC Bank plc	23/04/2025	10	4,633.00	11:59:18	E0Mo7pcWTwrc	TRQX
HSBC Bank plc	23/04/2025	7	4,633.00	11:59:18	RBXCDOCPQJ	XLON
HSBC Bank plc	23/04/2025	12	4,633.00	11:59:18	042310950028418	AQXE
HSBC Bank plc	23/04/2025	12	4,631.00	12:00:00	120001K8P	CHIX
HSBC Bank plc	23/04/2025	5	4,631.00	12:00:00	RBXCDOCPQO	XLON
HSBC Bank plc	23/04/2025	9	4,631.00	12:00:00	020000ZN4	BATE
HSBC Bank plc	23/04/2025	15	4,631.00	12:00:00	E0Mo7pcWU2ZJ	TRQX
HSBC Bank plc	23/04/2025	9	4,631.00	12:00:00	042310950028602	AQXE
HSBC Bank plc	23/04/2025	35	4,631.00	12:00:14	120001KAC	CHIX
HSBC Bank plc	23/04/2025	15	4,631.00	12:00:46	RBXCDOCPQR0	XLON
HSBC Bank plc	23/04/2025	20	4,631.00	12:00:46	120001KBX	CHIX
HSBC Bank plc	23/04/2025	27	4,631.00	12:00:46	020000ZPX	BATE
HSBC Bank plc	23/04/2025	19	4,630.00	12:01:02	E0Mo7pcWU6kz	TRQX
HSBC Bank plc	23/04/2025	9	4,630.00	12:01:02	E0Mo7pcWU6I1	TRQX
HSBC Bank plc	23/04/2025	24	4,630.00	12:01:02	RBXCDOCPQS2	XLON
HSBC Bank plc	23/04/2025	21	4,630.00	12:01:02	020000ZRS	BATE
HSBC Bank plc	23/04/2025	15	4,630.00	12:01:02	120001KEO	CHIX
HSBC Bank plc	23/04/2025	9	4,630.00	12:01:02	RBXCDOCPQS3	XLON
HSBC Bank plc	23/04/2025	13	4,630.00	12:01:02	020000ZRT	BATE
HSBC Bank plc	23/04/2025	8	4,630.00	12:01:02	120001KEP	CHIX
HSBC Bank plc	23/04/2025	15	4,630.00	12:01:02	042310950028718	AQXE

HSBC Bank plc	23/04/2025	9	4,630.00	12:01:02	042310950028719	AQXE
HSBC Bank plc	23/04/2025	47	4,628.00	12:01:43	120001KH2	CHIX
HSBC Bank plc	23/04/2025	8	4,627.00	12:02:22	020000ZWX	BATE
HSBC Bank plc	23/04/2025	8	4,627.00	12:02:22	120001KLW	CHIX
HSBC Bank plc	23/04/2025	10	4,627.00	12:02:22	RBXCDOCQVG	XLON
HSBC Bank plc	23/04/2025	8	4,627.00	12:02:22	E0Mo7pcWUCFV	TRQX
HSBC Bank plc	23/04/2025	13	4,627.00	12:02:22	042310950028859	AQXE
HSBC Bank plc	23/04/2025	8	4,622.00	12:02:50	120001KNS	CHIX
HSBC Bank plc	23/04/2025	11	4,622.00	12:02:50	RBXCDOCQV3	XLON
HSBC Bank plc	23/04/2025	13	4,622.00	12:02:50	E0Mo7pcWUEUk	TRQX
HSBC Bank plc	23/04/2025	6	4,622.00	12:02:50	020000ZXT	BATE
HSBC Bank plc	23/04/2025	2	4,622.00	12:02:50	020000ZXT	BATE
HSBC Bank plc	23/04/2025	11	4,622.00	12:02:50	042310950028901	AQXE
HSBC Bank plc	23/04/2025	14	4,619.00	12:03:35	RBXCDOCQX5	XLON
HSBC Bank plc	23/04/2025	14	4,619.00	12:03:35	E0Mo7pcWUHUI	TRQX
HSBC Bank plc	23/04/2025	18	4,619.00	12:03:35	120001KSE	CHIX
HSBC Bank plc	23/04/2025	14	4,619.00	12:03:35	02000100D	BATE
HSBC Bank plc	23/04/2025	10	4,619.00	12:03:35	042310950028970	AQXE
HSBC Bank plc	23/04/2025	3	4,619.00	12:04:22	RBXCDOCQ0I	XLON
HSBC Bank plc	23/04/2025	6	4,619.00	12:04:22	RBXCDOCQ0I	XLON
HSBC Bank plc	23/04/2025	15	4,619.00	12:04:22	RBXCDOCQ0K	XLON
HSBC Bank plc	23/04/2025	16	4,619.00	12:04:22	020001037	BATE
HSBC Bank plc	23/04/2025	10	4,619.00	12:04:22	120001KXD	CHIX
HSBC Bank plc	23/04/2025	8	4,619.00	12:04:22	E0Mo7pcWUL4y	TRQX
HSBC Bank plc	23/04/2025	21	4,619.00	12:04:22	020001038	BATE
HSBC Bank plc	23/04/2025	16	4,619.00	12:04:22	120001KXF	CHIX
HSBC Bank plc	23/04/2025	12	4,619.00	12:04:22	E0Mo7pcWUL50	TRQX
HSBC Bank plc	23/04/2025	7	4,628.00	12:05:49	120001L3A	CHIX
HSBC Bank plc	23/04/2025	10	4,628.00	12:05:49	120001L3B	CHIX
HSBC Bank plc	23/04/2025	11	4,628.00	12:05:56	RBXCDOCQ4T	XLON
HSBC Bank plc	23/04/2025	12	4,628.00	12:05:56	RBXCDOCQ4U	XLON
HSBC Bank plc	23/04/2025	24	4,628.00	12:05:56	120001L3U	CHIX
HSBC Bank plc	23/04/2025	23	4,628.00	12:05:56	120001L3V	CHIX
HSBC Bank plc	23/04/2025	5	4,628.00	12:06:05	RBXCDOCQ44	XLON
HSBC Bank plc	23/04/2025	11	4,630.00	12:06:43	120001L8E	CHIX
HSBC Bank plc	23/04/2025	15	4,630.00	12:06:43	120001L8F	CHIX
HSBC Bank plc	23/04/2025	23	4,631.00	12:07:00	0200010BR	BATE
HSBC Bank plc	23/04/2025	22	4,631.00	12:07:00	0200010BS	BATE
HSBC Bank plc	23/04/2025	15	4,631.00	12:07:42	RBXCDOCQ90	XLON
HSBC Bank plc	23/04/2025	16	4,631.00	12:07:42	RBXCDOCQ91	XLON
HSBC Bank plc	23/04/2025	11	4,631.00	12:07:42	0200010DC	BATE
HSBC Bank plc	23/04/2025	13	4,631.00	12:07:42	0200010DD	BATE
HSBC Bank plc	23/04/2025	49	4,630.00	12:07:42	RBXCDOCQ94	XLON
HSBC Bank plc	23/04/2025	36	4,627.00	12:09:03	120001LH5	CHIX
HSBC Bank plc	23/04/2025	12	4,627.00	12:09:03	120001LH5	CHIX
HSBC Bank plc	23/04/2025	16	4,627.00	12:09:29	120001LLQ	CHIX
HSBC Bank plc	23/04/2025	15	4,627.00	12:09:29	120001LLR	CHIX
HSBC Bank plc	23/04/2025	16	4,627.00	12:09:32	RBXCDOCQDX	XLON
HSBC Bank plc	23/04/2025	15	4,627.00	12:09:32	RBXCDOCQDY	XLON
HSBC Bank plc	23/04/2025	11	4,627.00	12:09:41	RBXCDOCQD7	XLON
HSBC Bank plc	23/04/2025	8	4,627.00	12:09:41	E0Mo7pcWUel2	TRQX
HSBC Bank plc	23/04/2025	8	4,627.00	12:09:41	RBXCDOCQD8	XLON
HSBC Bank plc	23/04/2025	8	4,627.00	12:09:41	E0Mo7pcWUel4	TRQX
HSBC Bank plc	23/04/2025	8	4,627.00	12:09:41	120001LLZ	CHIX
HSBC Bank plc	23/04/2025	7	4,627.00	12:09:41	0200010KV	BATE
HSBC Bank plc	23/04/2025	10	4,627.00	12:09:41	0200010KW	BATE
HSBC Bank plc	23/04/2025	8	4,627.00	12:09:41	120001LM0	CHIX
HSBC Bank plc	23/04/2025	8	4,627.00	12:09:41	042310950029562	AQXE
HSBC Bank plc	23/04/2025	8	4,627.00	12:09:41	042310950029563	AQXE
HSBC Bank plc	23/04/2025	19	4,627.00	12:10:29	RBXCDOCQF4	XLON
HSBC Bank plc	23/04/2025	30	4,627.00	12:10:29	120001LR1	CHIX
HSBC Bank plc	23/04/2025	26	4,627.00	12:10:29	RBXCDOCQF6	XLON
HSBC Bank plc	23/04/2025	15	4,626.00	12:10:57	E0Mo7pcWUjLY	TRQX
HSBC Bank plc	23/04/2025	10	4,626.00	12:10:57	RBXCDOCRGE	XLON
HSBC Bank plc	23/04/2025	21	4,626.00	12:10:57	0200010P9	BATE
HSBC Bank plc	23/04/2025	14	4,626.00	12:10:57	120001LT6	CHIX
HSBC Bank plc	23/04/2025	10	4,626.00	12:10:57	042310950029718	AQXE
HSBC Bank plc	23/04/2025	7	4,623.00	12:12:15	0200010W0	BATE
HSBC Bank plc	23/04/2025	8	4,623.00	12:12:15	0200010W1	BATE
HSBC Bank plc	23/04/2025	14	4,623.00	12:12:15	120001M3L	CHIX
HSBC Bank plc	23/04/2025	11	4,623.00	12:12:15	E0Mo7pcWUpQo	TRQX
HSBC Bank plc	23/04/2025	10	4,623.00	12:12:15	RBXCDOCRKF	XLON
HSBC Bank plc	23/04/2025	12	4,623.00	12:12:15	RBXCDOCRLG	XLON
HSBC Bank plc	23/04/2025	11	4,623.00	12:12:15	120001M3M	CHIX
HSBC Bank plc	23/04/2025	11	4,623.00	12:12:15	E0Mo7pcWUpQq	TRQX

HSBC Bank plc	23/04/2025	8	4,623.00	12:12:15	042310950029869	AQXE
HSBC Bank plc	23/04/2025	8	4,623.00	12:12:15	042310950029870	AQXE
HSBC Bank plc	23/04/2025	10	4,625.00	12:12:51	120001M62	CHIX
HSBC Bank plc	23/04/2025	12	4,625.00	12:12:52	0200010YB	BATE
HSBC Bank plc	23/04/2025	9	4,625.00	12:12:52	RBXCDOCRMZ	XLON
HSBC Bank plc	23/04/2025	8	4,625.00	12:12:52	E0Mo7pcWUrVB	TRQX
HSBC Bank plc	23/04/2025	9	4,625.00	12:12:52	042310950029941	AQXE
HSBC Bank plc	23/04/2025	11	4,619.00	12:13:20	RBXCDOCRON	XLON
HSBC Bank plc	23/04/2025	9	4,619.00	12:14:22	RBXCDOCRPU	XLON
HSBC Bank plc	23/04/2025	16	4,619.00	12:14:22	RBXCDOCRPV	XLON
HSBC Bank plc	23/04/2025	12	4,619.00	12:14:22	02000113C	BATE
HSBC Bank plc	23/04/2025	10	4,619.00	12:14:22	120001MC2	CHIX
HSBC Bank plc	23/04/2025	9	4,619.00	12:14:22	02000113D	BATE
HSBC Bank plc	23/04/2025	13	4,619.00	12:14:22	120001MC3	CHIX
HSBC Bank plc	23/04/2025	9	4,619.00	12:14:22	042310950030051	AQXE
HSBC Bank plc	23/04/2025	13	4,619.00	12:14:22	042310950030052	AQXE
HSBC Bank plc	23/04/2025	16	4,619.00	12:14:51	02000115O	BATE
HSBC Bank plc	23/04/2025	24	4,619.00	12:14:51	120001MEP	CHIX
HSBC Bank plc	23/04/2025	15	4,619.00	12:14:51	02000115P	BATE
HSBC Bank plc	23/04/2025	22	4,619.00	12:14:51	120001MEQ	CHIX
HSBC Bank plc	23/04/2025	10	4,619.00	12:14:51	042310950030091	AQXE
HSBC Bank plc	23/04/2025	9	4,619.00	12:14:51	042310950030092	AQXE
HSBC Bank plc	23/04/2025	12	4,613.00	12:15:37	0200011A0	BATE
HSBC Bank plc	23/04/2025	21	4,613.00	12:15:37	120001MJT	CHIX
HSBC Bank plc	23/04/2025	9	4,613.00	12:15:37	RBXCDOCRUS	XLON
HSBC Bank plc	23/04/2025	14	4,613.00	12:15:37	E0Mo7pcWV1Yf	TRQX
HSBC Bank plc	23/04/2025	14	4,613.00	12:15:37	042310950030142	AQXE
HSBC Bank plc	23/04/2025	11	4,612.00	12:16:37	0200011D0	BATE
HSBC Bank plc	23/04/2025	18	4,612.00	12:16:37	120001MOA	CHIX
HSBC Bank plc	23/04/2025	5	4,612.00	12:16:37	0200011D2	BATE
HSBC Bank plc	23/04/2025	11	4,612.00	12:16:37	120001MOC	CHIX
HSBC Bank plc	23/04/2025	13	4,612.00	12:16:37	RBXCDOCRWL	XLON
HSBC Bank plc	23/04/2025	15	4,612.00	12:16:37	E0Mo7pcWV52h	TRQX
HSBC Bank plc	23/04/2025	2	4,612.00	12:16:37	RBXCDOCRWL	XLON
HSBC Bank plc	23/04/2025	15	4,612.00	12:16:37	E0Mo7pcWV52j	TRQX
HSBC Bank plc	23/04/2025	7	4,612.00	12:16:37	RBXCDOCRWN	XLON
HSBC Bank plc	23/04/2025	14	4,612.00	12:16:37	042310950030237	AQXE
HSBC Bank plc	23/04/2025	9	4,612.00	12:16:37	042310950030238	AQXE
HSBC Bank plc	23/04/2025	48	4,615.00	12:17:30	120001MRR	CHIX
HSBC Bank plc	23/04/2025	34	4,615.00	12:17:30	120001MRS	CHIX
HSBC Bank plc	23/04/2025	21	4,615.00	12:17:30	RBXCDOCRX2	XLON
HSBC Bank plc	23/04/2025	17	4,615.00	12:17:30	RBXCDOCRX3	XLON
HSBC Bank plc	23/04/2025	69	4,619.00	12:17:42	120001MSV	CHIX
HSBC Bank plc	23/04/2025	30	4,620.00	12:18:43	RBXCDOCRZ3	XLON
HSBC Bank plc	23/04/2025	16	4,620.00	12:18:43	0200011J0	BATE
HSBC Bank plc	23/04/2025	5	4,620.00	12:18:43	0200011J0	BATE
HSBC Bank plc	23/04/2025	48	4,628.00	12:19:11	120001MYG	CHIX
HSBC Bank plc	23/04/2025	13	4,623.00	12:20:31	0200011OK	BATE
HSBC Bank plc	23/04/2025	14	4,623.00	12:20:31	0200011OL	BATE
HSBC Bank plc	23/04/2025	17	4,623.00	12:20:31	120001N41	CHIX
HSBC Bank plc	23/04/2025	8	4,623.00	12:20:31	RBXCDOCR5R	XLON
HSBC Bank plc	23/04/2025	7	4,623.00	12:20:31	RBXCDOCR5U	XLON
HSBC Bank plc	23/04/2025	12	4,623.00	12:20:31	120001N42	CHIX
HSBC Bank plc	23/04/2025	5	4,623.00	12:20:31	E0Mo7pcWV1o1	TRQX
HSBC Bank plc	23/04/2025	6	4,623.00	12:20:31	E0Mo7pcWV1oO	TRQX
HSBC Bank plc	23/04/2025	6	4,623.00	12:20:31	042310950030567	AQXE
HSBC Bank plc	23/04/2025	8	4,623.00	12:20:31	042310950030568	AQXE
HSBC Bank plc	23/04/2025	33	4,624.00	12:21:02	120001N5W	CHIX
HSBC Bank plc	23/04/2025	15	4,624.00	12:21:02	RBXCDOCR6S	XLON
HSBC Bank plc	23/04/2025	32	4,624.00	12:22:00	120001NAM	CHIX
HSBC Bank plc	23/04/2025	17	4,624.00	12:22:00	RBXCDOCR8J	XLON
HSBC Bank plc	23/04/2025	31	4,624.00	12:22:00	120001NAN	CHIX
HSBC Bank plc	23/04/2025	16	4,624.00	12:22:00	RBXCDOCR8K	XLON
HSBC Bank plc	23/04/2025	8	4,623.00	12:22:42	0200011WS	BATE
HSBC Bank plc	23/04/2025	9	4,623.00	12:22:42	0200011WT	BATE
HSBC Bank plc	23/04/2025	13	4,623.00	12:22:42	120001NF6	CHIX
HSBC Bank plc	23/04/2025	9	4,623.00	12:22:42	RBXCDOCRAO	XLON
HSBC Bank plc	23/04/2025	7	4,623.00	12:22:42	E0Mo7pcWVQ8H	TRQX
HSBC Bank plc	23/04/2025	7	4,623.00	12:22:42	RBXCDOCRAP	XLON
HSBC Bank plc	23/04/2025	14	4,623.00	12:22:42	120001NF7	CHIX
HSBC Bank plc	23/04/2025	8	4,623.00	12:22:42	E0Mo7pcWVQ8L	TRQX
HSBC Bank plc	23/04/2025	11	4,623.00	12:22:42	042310950030770	AQXE
HSBC Bank plc	23/04/2025	9	4,623.00	12:22:42	042310950030771	AQXE
HSBC Bank plc	23/04/2025	9	4,620.00	12:23:06	RBXCDOCR6I	XLON
HSBC Bank plc	23/04/2025	16	4,620.00	12:23:06	E0Mo7pcWVReI	TRQX

HSBC Bank plc	23/04/2025	23	4,620.00	12:23:06	120001NGD	CHIX
HSBC Bank plc	23/04/2025	17	4,620.00	12:23:06	0200011XV	BATE
HSBC Bank plc	23/04/2025	10	4,620.00	12:23:06	042310950030811	AQXE
HSBC Bank plc	23/04/2025	36	4,620.00	12:24:04	120001NM2	CHIX
HSBC Bank plc	23/04/2025	17	4,620.00	12:24:04	120001NM3	CHIX
HSBC Bank plc	23/04/2025	11	4,620.00	12:24:04	E0Mo7pcWVVtN	TRQX
HSBC Bank plc	23/04/2025	15	4,620.00	12:24:04	RBXCDOCRDL	XLON
HSBC Bank plc	23/04/2025	7	4,620.00	12:24:04	RBXCDOCRDM	XLON
HSBC Bank plc	23/04/2025	12	4,620.00	12:24:04	E0Mo7pcWVVTP	TRQX
HSBC Bank plc	23/04/2025	14	4,620.00	12:24:04	042310950030911	AQXE
HSBC Bank plc	23/04/2025	12	4,620.00	12:24:04	042310950030912	AQXE
HSBC Bank plc	23/04/2025	12	4,616.00	12:24:50	RBXCDOCRE3	XLON
HSBC Bank plc	23/04/2025	9	4,616.00	12:24:50	E0Mo7pcWVY3E	TRQX
HSBC Bank plc	23/04/2025	10	4,616.00	12:24:50	02000123C	BATE
HSBC Bank plc	23/04/2025	10	4,616.00	12:24:50	120001NOB	CHIX
HSBC Bank plc	23/04/2025	9	4,616.00	12:24:50	042310950030950	AQXE
HSBC Bank plc	23/04/2025	15	4,616.00	12:25:20	020001258	BATE
HSBC Bank plc	23/04/2025	12	4,616.00	12:25:20	120001NQW	CHIX
HSBC Bank plc	23/04/2025	7	4,616.00	12:25:20	E0Mo7pcWVZuW	TRQX
HSBC Bank plc	23/04/2025	8	4,616.00	12:25:20	RBXCDOCSG7	XLON
HSBC Bank plc	23/04/2025	7	4,616.00	12:25:20	042310950031009	AQXE
HSBC Bank plc	23/04/2025	14	4,615.00	12:26:01	120001NTA	CHIX
HSBC Bank plc	23/04/2025	9	4,615.00	12:26:01	RBXCDOCSHB	XLON
HSBC Bank plc	23/04/2025	10	4,615.00	12:26:01	020001273	BATE
HSBC Bank plc	23/04/2025	9	4,615.00	12:26:01	E0Mo7pcWVbuZ	TRQX
HSBC Bank plc	23/04/2025	8	4,615.00	12:26:01	042310950031048	AQXE
HSBC Bank plc	23/04/2025	14	4,613.00	12:26:37	120001NVB	CHIX
HSBC Bank plc	23/04/2025	9	4,613.00	12:26:37	RBXCDOCSKG	XLON
HSBC Bank plc	23/04/2025	7	4,613.00	12:26:37	02000128C	BATE
HSBC Bank plc	23/04/2025	9	4,613.00	12:26:37	E0Mo7pcWVdR6	TRQX
HSBC Bank plc	23/04/2025	7	4,613.00	12:26:37	042310950031077	AQXE
HSBC Bank plc	23/04/2025	2	4,611.00	12:26:38	042310950031081	AQXE
HSBC Bank plc	23/04/2025	7	4,611.00	12:26:40	RBXCDOCSKN	XLON
HSBC Bank plc	23/04/2025	6	4,612.00	12:26:43	RBXCDOCSKT	XLON
HSBC Bank plc	23/04/2025	8	4,612.00	12:26:43	E0Mo7pcWVdgp	TRQX
HSBC Bank plc	23/04/2025	8	4,612.00	12:26:43	02000128R	BATE
HSBC Bank plc	23/04/2025	10	4,612.00	12:26:43	120001NW4	CHIX
HSBC Bank plc	23/04/2025	7	4,612.00	12:26:44	042310950031084	AQXE
HSBC Bank plc	23/04/2025	9	4,610.00	12:27:25	120001NXE	CHIX
HSBC Bank plc	23/04/2025	14	4,610.00	12:27:25	RBXCDOCSLL	XLON
HSBC Bank plc	23/04/2025	7	4,610.00	12:28:18	RBXCDOCSOL	XLON
HSBC Bank plc	23/04/2025	12	4,610.00	12:28:18	RBXCDOCSOM	XLON
HSBC Bank plc	23/04/2025	10	4,610.00	12:28:18	120001O2C	CHIX
HSBC Bank plc	23/04/2025	8	4,610.00	12:28:18	0200012DN	BATE
HSBC Bank plc	23/04/2025	6	4,610.00	12:28:18	E0Mo7pcWViyI	TRQX
HSBC Bank plc	23/04/2025	14	4,610.00	12:28:18	0200012DO	BATE
HSBC Bank plc	23/04/2025	9	4,610.00	12:28:18	120001O2D	CHIX
HSBC Bank plc	23/04/2025	6	4,610.00	12:28:18	042310950031189	AQXE
HSBC Bank plc	23/04/2025	18	4,610.00	12:28:37	0200012G0	BATE
HSBC Bank plc	23/04/2025	21	4,610.00	12:28:37	120001O6B	CHIX
HSBC Bank plc	23/04/2025	18	4,610.00	12:28:37	E0Mo7pcWVjsF	TRQX
HSBC Bank plc	23/04/2025	18	4,610.00	12:28:37	RBXCDOCSUS	XLON
HSBC Bank plc	23/04/2025	18	4,610.00	12:28:37	042310950031204	AQXE
HSBC Bank plc	23/04/2025	13	4,610.00	12:29:39	RBXCDOCSYJ	XLON
HSBC Bank plc	23/04/2025	8	4,610.00	12:29:39	RBXCDOCSYK	XLON
HSBC Bank plc	23/04/2025	19	4,610.00	12:29:39	120001OBY	CHIX
HSBC Bank plc	23/04/2025	13	4,610.00	12:29:39	120001OC1	CHIX
HSBC Bank plc	23/04/2025	28	4,610.00	12:29:39	0200012JP	BATE
HSBC Bank plc	23/04/2025	10	4,610.00	12:29:39	0200012JQ	BATE
HSBC Bank plc	23/04/2025	38	4,611.00	12:29:39	E0Mo7pcWVntN	TRQX
HSBC Bank plc	23/04/2025	18	4,613.00	12:30:10	RBXCDOCSOP	XLON
HSBC Bank plc	23/04/2025	10	4,612.00	12:30:10	RBXCDOCSOQ	XLON
HSBC Bank plc	23/04/2025	25	4,613.00	12:30:10	RBXCDOCSOR	XLON
HSBC Bank plc	23/04/2025	48	4,611.00	12:30:57	RBXCDOCS28	XLON
HSBC Bank plc	23/04/2025	9	4,610.00	12:31:17	0200012PU	BATE
HSBC Bank plc	23/04/2025	10	4,610.00	12:31:17	120001OK4	CHIX
HSBC Bank plc	23/04/2025	12	4,610.00	12:31:17	E0Mo7pcWVvGY	TRQX
HSBC Bank plc	23/04/2025	8	4,610.00	12:31:17	RBXCDOCS37	XLON
HSBC Bank plc	23/04/2025	7	4,610.00	12:31:17	042310950031454	AQXE
HSBC Bank plc	23/04/2025	8	4,608.00	12:32:17	RBXCDOCS50	XLON
HSBC Bank plc	23/04/2025	6	4,608.00	12:32:17	E0Mo7pcWVvy7Y	TRQX
HSBC Bank plc	23/04/2025	13	4,608.00	12:32:17	0200012SJ	BATE
HSBC Bank plc	23/04/2025	10	4,608.00	12:32:17	120001ONJ	CHIX
HSBC Bank plc	23/04/2025	9	4,608.00	12:32:17	042310950031506	AQXE
HSBC Bank plc	23/04/2025	9	4,606.00	12:32:42	RBXCDOCS67	XLON

HSBC Bank plc	23/04/2025	12	4,606.00	12:32:42	E0Mo7pcWVzoc	TRQX
HSBC Bank plc	23/04/2025	9	4,606.00	12:32:42	0200012UQ	BATE
HSBC Bank plc	23/04/2025	9	4,606.00	12:32:42	120001OQE	CHIX
HSBC Bank plc	23/04/2025	10	4,606.00	12:32:42	042310950031552	AQXE
HSBC Bank plc	23/04/2025	12	4,603.00	12:33:52	120001OWM	CHIX
HSBC Bank plc	23/04/2025	10	4,603.00	12:33:52	120001OWN	CHIX
HSBC Bank plc	23/04/2025	10	4,603.00	12:33:59	RBXCDOCS9B	XLON
HSBC Bank plc	23/04/2025	9	4,603.00	12:33:59	RBXCDOCS9C	XLON
HSBC Bank plc	23/04/2025	28	4,603.00	12:33:59	RBXCDOCS9D	XLON
HSBC Bank plc	23/04/2025	28	4,603.00	12:33:59	RBXCDOCS9E	XLON
HSBC Bank plc	23/04/2025	2	4,603.00	12:33:59	RBXCDOCS9E	XLON
HSBC Bank plc	23/04/2025	10	4,603.00	12:34:18	02000130J	BATE
HSBC Bank plc	23/04/2025	9	4,603.00	12:34:18	RBXCDOCSAZ	XLON
HSBC Bank plc	23/04/2025	10	4,603.00	12:34:18	120001OY7	CHIX
HSBC Bank plc	23/04/2025	7	4,603.00	12:34:18	E0Mo7pcWW6nq	TRQX
HSBC Bank plc	23/04/2025	12	4,603.00	12:34:18	042310950031690	AQXE
HSBC Bank plc	23/04/2025	15	4,601.00	12:35:18	02000134U	BATE
HSBC Bank plc	23/04/2025	19	4,601.00	12:35:18	120001P3R	CHIX
HSBC Bank plc	23/04/2025	10	4,601.00	12:35:18	E0Mo7pcWWAxJ	TRQX
HSBC Bank plc	23/04/2025	15	4,601.00	12:35:18	RBXCDOCSER	XLON
HSBC Bank plc	23/04/2025	10	4,601.00	12:35:18	042310950031785	AQXE
HSBC Bank plc	23/04/2025	25	4,601.00	12:35:43	RBXCDOCTGH	XLON
HSBC Bank plc	23/04/2025	23	4,601.00	12:35:43	020001361	BATE
HSBC Bank plc	23/04/2025	26	4,601.00	12:35:43	042310950031812	AQXE
HSBC Bank plc	23/04/2025	15	4,600.00	12:36:01	RBXCDOCTGC	XLON
HSBC Bank plc	23/04/2025	18	4,600.00	12:36:01	E0Mo7pcWWDi2	TRQX
HSBC Bank plc	23/04/2025	10	4,600.00	12:36:01	020001375	BATE
HSBC Bank plc	23/04/2025	12	4,600.00	12:36:01	120001P7I	CHIX
HSBC Bank plc	23/04/2025	14	4,600.00	12:36:01	042310950031832	AQXE
HSBC Bank plc	23/04/2025	31	4,599.00	12:36:28	RBXCDOCTJ0	XLON
HSBC Bank plc	23/04/2025	13	4,600.00	12:37:09	0200013AP	BATE
HSBC Bank plc	23/04/2025	16	4,600.00	12:37:09	120001PCJ	CHIX
HSBC Bank plc	23/04/2025	5	4,600.00	12:37:09	RBXCDOCTKO	XLON
HSBC Bank plc	23/04/2025	8	4,600.00	12:37:09	042310950031895	AQXE
HSBC Bank plc	23/04/2025	73	4,604.00	12:38:41	120001PLF	CHIX
HSBC Bank plc	23/04/2025	71	4,604.00	12:38:41	120001PLG	CHIX
HSBC Bank plc	23/04/2025	13	4,604.00	12:38:54	RBXCDOCTQD	XLON
HSBC Bank plc	23/04/2025	14	4,604.00	12:38:54	E0Mo7pcWWNUc	TRQX
HSBC Bank plc	23/04/2025	17	4,604.00	12:38:54	120001PMK	CHIX
HSBC Bank plc	23/04/2025	13	4,604.00	12:38:54	0200013K1	BATE
HSBC Bank plc	23/04/2025	14	4,604.00	12:38:54	042310950032020	AQXE
HSBC Bank plc	23/04/2025	22	4,605.00	12:41:14	120001Q0W	CHIX
HSBC Bank plc	23/04/2025	16	4,605.00	12:41:14	120001Q0X	CHIX
HSBC Bank plc	23/04/2025	25	4,605.00	12:41:14	0200013UV	BATE
HSBC Bank plc	23/04/2025	22	4,605.00	12:41:14	RBXCDOCT2S	XLON
HSBC Bank plc	23/04/2025	17	4,605.00	12:41:14	RBXCDOCT2T	XLON
HSBC Bank plc	23/04/2025	15	4,605.00	12:41:14	0200013UW	BATE
HSBC Bank plc	23/04/2025	23	4,608.00	12:41:30	120001Q28	CHIX
HSBC Bank plc	23/04/2025	31	4,611.00	12:42:17	RBXCDOCT4Q	XLON
HSBC Bank plc	23/04/2025	19	4,611.00	12:42:17	RBXCDOCT4Q	XLON
HSBC Bank plc	23/04/2025	50	4,612.00	12:42:17	RBXCDOCT4S	XLON
HSBC Bank plc	23/04/2025	48	4,612.00	12:42:46	120001Q87	CHIX
HSBC Bank plc	23/04/2025	45	4,613.00	12:42:47	120001Q89	CHIX
HSBC Bank plc	23/04/2025	8	4,613.00	12:43:00	E0Mo7pcWWaIS	TRQX
HSBC Bank plc	23/04/2025	9	4,613.00	12:43:00	120001Q92	CHIX
HSBC Bank plc	23/04/2025	8	4,613.00	12:43:00	RBXCDOCT61	XLON
HSBC Bank plc	23/04/2025	8	4,613.00	12:43:00	020001414	BATE
HSBC Bank plc	23/04/2025	12	4,613.00	12:43:00	042310950032369	AQXE
HSBC Bank plc	23/04/2025	8	4,610.00	12:43:13	02000141S	BATE
HSBC Bank plc	23/04/2025	9	4,610.00	12:43:13	120001Q9T	CHIX
HSBC Bank plc	23/04/2025	11	4,610.00	12:43:13	E0Mo7pcWWbS7	TRQX
HSBC Bank plc	23/04/2025	9	4,610.00	12:43:13	RBXCDOCT7I	XLON
HSBC Bank plc	23/04/2025	9	4,610.00	12:43:13	042310950032399	AQXE
HSBC Bank plc	23/04/2025	6	4,608.00	12:44:26	RBXCDOCTBN	XLON
HSBC Bank plc	23/04/2025	18	4,609.00	12:44:59	120001QJ5	CHIX
HSBC Bank plc	23/04/2025	15	4,609.00	12:44:59	120001QJ6	CHIX
HSBC Bank plc	23/04/2025	6	4,609.00	12:44:59	RBXCDOCTCL	XLON
HSBC Bank plc	23/04/2025	10	4,609.00	12:44:59	02000148B	BATE
HSBC Bank plc	23/04/2025	8	4,609.00	12:44:59	E0Mo7pcWWhlq	TRQX
HSBC Bank plc	23/04/2025	5	4,609.00	12:44:59	RBXCDOCTCM	XLON
HSBC Bank plc	23/04/2025	10	4,609.00	12:44:59	02000148C	BATE
HSBC Bank plc	23/04/2025	7	4,609.00	12:44:59	E0Mo7pcWWHls	TRQX
HSBC Bank plc	23/04/2025	6	4,609.00	12:45:17	RBXCDOCTDV	XLON
HSBC Bank plc	23/04/2025	6	4,609.00	12:45:17	RBXCDOCTDW	XLON
HSBC Bank plc	23/04/2025	5	4,609.00	12:45:20	RBXCDOCTD4	XLON

HSBC Bank plc	23/04/2025	12	4,609.00	12:46:12	RBYCDOCTFL	XLON
HSBC Bank plc	23/04/2025	7	4,609.00	12:46:12	E0Mo7pcWWlzp	TRQX
HSBC Bank plc	23/04/2025	9	4,609.00	12:46:12	120001QP1	CHIX
HSBC Bank plc	23/04/2025	6	4,609.00	12:46:12	0200014CF	BATE
HSBC Bank plc	23/04/2025	9	4,609.00	12:46:12	042310950032665	AQXE
HSBC Bank plc	23/04/2025	49	4,609.00	12:47:05	120001QRO	CHIX
HSBC Bank plc	23/04/2025	11	4,609.00	12:47:28	E0Mo7pcWWpW0	TRQX
HSBC Bank plc	23/04/2025	10	4,609.00	12:47:28	E0Mo7pcWWpW2	TRQX
HSBC Bank plc	23/04/2025	14	4,609.00	12:47:28	RBYCDOCUIX	XLON
HSBC Bank plc	23/04/2025	15	4,609.00	12:47:28	0200014GA	BATE
HSBC Bank plc	23/04/2025	14	4,609.00	12:47:28	RBYCDOCUIY	XLON
HSBC Bank plc	23/04/2025	14	4,609.00	12:47:28	0200014GB	BATE
HSBC Bank plc	23/04/2025	15	4,609.00	12:47:28	120001QTH	CHIX
HSBC Bank plc	23/04/2025	14	4,609.00	12:47:28	120001QTI	CHIX
HSBC Bank plc	23/04/2025	18	4,609.00	12:47:28	042310950032766	AQXE
HSBC Bank plc	23/04/2025	18	4,609.00	12:47:28	042310950032767	AQXE
HSBC Bank plc	23/04/2025	7	4,612.00	12:47:47	RBYCDOCUIZ	XLON
HSBC Bank plc	23/04/2025	9	4,612.00	12:47:47	E0Mo7pcWWqOX	TRQX
HSBC Bank plc	23/04/2025	7	4,612.00	12:47:47	0200014IG	BATE
HSBC Bank plc	23/04/2025	14	4,612.00	12:47:47	120001QW0	CHIX
HSBC Bank plc	23/04/2025	10	4,614.00	12:47:57	RBYCDOCUKR	XLON
HSBC Bank plc	23/04/2025	17	4,619.00	12:48:20	RBYCDOCUMH	XLON
HSBC Bank plc	23/04/2025	20	4,619.00	12:48:20	E0Mo7pcWWsc7	TRQX
HSBC Bank plc	23/04/2025	18	4,619.00	12:48:20	120001QYS	CHIX
HSBC Bank plc	23/04/2025	18	4,619.00	12:48:20	0200014KX	BATE
HSBC Bank plc	23/04/2025	73	4,617.00	12:48:36	042310950032869	AQXE
HSBC Bank plc	23/04/2025	7	4,616.00	12:49:22	RBYCDOCUQP	XLON
HSBC Bank plc	23/04/2025	10	4,616.00	12:49:22	120001R6L	CHIX
HSBC Bank plc	23/04/2025	7	4,616.00	12:49:22	0200014QB	BATE
HSBC Bank plc	23/04/2025	15	4,616.00	12:49:22	E0Mo7pcWWwXF	TRQX
HSBC Bank plc	23/04/2025	8	4,616.00	12:49:22	042310950032945	AQXE
HSBC Bank plc	23/04/2025	17	4,612.00	12:50:58	120001REN	CHIX
HSBC Bank plc	23/04/2025	23	4,612.00	12:50:58	120001REO	CHIX
HSBC Bank plc	23/04/2025	9	4,612.00	12:50:58	E0Mo7pcWX2B4	TRQX
HSBC Bank plc	23/04/2025	12	4,612.00	12:50:58	RBYCDOCUT0	XLON
HSBC Bank plc	23/04/2025	17	4,612.00	12:50:58	RBYCDOCUT1	XLON
HSBC Bank plc	23/04/2025	18	4,612.00	12:50:58	E0Mo7pcWX2B6	TRQX
HSBC Bank plc	23/04/2025	8	4,612.00	12:50:58	042310950033069	AQXE
HSBC Bank plc	23/04/2025	10	4,612.00	12:50:58	042310950033070	AQXE
HSBC Bank plc	23/04/2025	16	4,611.00	12:51:02	120001RF7	CHIX
HSBC Bank plc	23/04/2025	16	4,611.00	12:51:02	120001RF8	CHIX
HSBC Bank plc	23/04/2025	11	4,611.00	12:51:02	0200014X1	BATE
HSBC Bank plc	23/04/2025	7	4,611.00	12:51:02	E0Mo7pcWX20t	TRQX
HSBC Bank plc	23/04/2025	7	4,611.00	12:51:02	RBYCDOCUT8	XLON
HSBC Bank plc	23/04/2025	11	4,611.00	12:51:02	RBYCDOCUT9	XLON
HSBC Bank plc	23/04/2025	17	4,611.00	12:51:02	0200014X2	BATE
HSBC Bank plc	23/04/2025	21	4,611.00	12:51:02	E0Mo7pcWX2Ov	TRQX
HSBC Bank plc	23/04/2025	6	4,611.00	12:51:02	042310950033080	AQXE
HSBC Bank plc	23/04/2025	9	4,611.00	12:51:02	042310950033081	AQXE
HSBC Bank plc	23/04/2025	27	4,615.00	12:53:28	120001RPT	CHIX
HSBC Bank plc	23/04/2025	19	4,615.00	12:53:28	E0Mo7pcWXAuU	TRQX
HSBC Bank plc	23/04/2025	18	4,615.00	12:53:28	120001RPU	CHIX
HSBC Bank plc	23/04/2025	19	4,615.00	12:53:28	E0Mo7pcWXAuW	TRQX
HSBC Bank plc	23/04/2025	10	4,615.00	12:53:28	120001RPU	CHIX
HSBC Bank plc	23/04/2025	23	4,615.00	12:53:30	120001RQ0	CHIX
HSBC Bank plc	23/04/2025	22	4,615.00	12:53:31	120001RQ1	CHIX
HSBC Bank plc	23/04/2025	25	4,615.00	12:53:31	E0Mo7pcWXAdC	TRQX
HSBC Bank plc	23/04/2025	25	4,615.00	12:53:31	E0Mo7pcWXAdE	TRQX
HSBC Bank plc	23/04/2025	15	4,614.00	12:53:31	120001RQ3	CHIX
HSBC Bank plc	23/04/2025	11	4,614.00	12:53:43	RBYCDOCU01	XLON
HSBC Bank plc	23/04/2025	11	4,614.00	12:53:43	E0Mo7pcWXBQo	TRQX
HSBC Bank plc	23/04/2025	12	4,614.00	12:53:43	120001RR7	CHIX
HSBC Bank plc	23/04/2025	9	4,613.00	12:54:59	120001RXY	CHIX
HSBC Bank plc	23/04/2025	9	4,613.00	12:54:59	120001RXZ	CHIX
HSBC Bank plc	23/04/2025	12	4,613.00	12:54:59	0200015BW	BATE
HSBC Bank plc	23/04/2025	10	4,613.00	12:54:59	E0Mo7pcWXEye	TRQX
HSBC Bank plc	23/04/2025	8	4,613.00	12:54:59	RBYCDOCU2C	XLON
HSBC Bank plc	23/04/2025	7	4,613.00	12:54:59	RBYCDOCU2D	XLON
HSBC Bank plc	23/04/2025	10	4,613.00	12:54:59	0200015BX	BATE
HSBC Bank plc	23/04/2025	12	4,613.00	12:54:59	E0Mo7pcWXEyg	TRQX
HSBC Bank plc	23/04/2025	10	4,613.00	12:54:59	042310950033394	AQXE
HSBC Bank plc	23/04/2025	10	4,613.00	12:54:59	042310950033395	AQXE
HSBC Bank plc	23/04/2025	17	4,611.00	12:55:31	E0Mo7pcWXGZ9	TRQX
HSBC Bank plc	23/04/2025	8	4,611.00	12:55:31	RBYCDOCU4S	XLON
HSBC Bank plc	23/04/2025	7	4,611.00	12:55:31	0200015DT	BATE

HSBC Bank plc	23/04/2025	8	4,611.00	12:55:31	120001S0H	CHIX
HSBC Bank plc	23/04/2025	7	4,611.00	12:55:31	120001S0K	CHIX
HSBC Bank plc	23/04/2025	9	4,610.00	12:55:49	RBXCDOCU5G	XLON
HSBC Bank plc	23/04/2025	10	4,610.00	12:55:49	E0Mo7pcWXHeH	TRQX
HSBC Bank plc	23/04/2025	6	4,610.00	12:55:49	0200015F1	BATE
HSBC Bank plc	23/04/2025	9	4,610.00	12:55:49	120001S2T	CHIX
HSBC Bank plc	23/04/2025	13	4,610.00	12:55:49	042310950033460	AQXE
HSBC Bank plc	23/04/2025	29	4,612.00	12:56:22	120001S5K	CHIX
HSBC Bank plc	23/04/2025	24	4,612.00	12:56:22	E0Mo7pcWXJZZ	TRQX
HSBC Bank plc	23/04/2025	20	4,612.00	12:56:22	0200015GI	BATE
HSBC Bank plc	23/04/2025	38	4,614.00	12:57:43	E0Mo7pcWXNfN	TRQX
HSBC Bank plc	23/04/2025	11	4,614.00	12:57:43	E0Mo7pcWXNfN	TRQX
HSBC Bank plc	23/04/2025	40	4,614.00	12:57:43	120001SAX	CHIX
HSBC Bank plc	23/04/2025	6	4,614.00	12:57:43	0200015KM	BATE
HSBC Bank plc	23/04/2025	12	4,614.00	12:58:22	0200015ND	BATE
HSBC Bank plc	23/04/2025	18	4,614.00	12:58:22	120001SE3	CHIX
HSBC Bank plc	23/04/2025	17	4,614.00	12:58:22	0200015NE	BATE
HSBC Bank plc	23/04/2025	26	4,614.00	12:58:22	120001SE4	CHIX
HSBC Bank plc	23/04/2025	13	4,614.00	12:58:22	E0Mo7pcWXPzg	TRQX
HSBC Bank plc	23/04/2025	6	4,614.00	12:58:22	RBXCDOCUAI	XLON
HSBC Bank plc	23/04/2025	10	4,614.00	12:58:22	RBXCDOCUAJ	XLON
HSBC Bank plc	23/04/2025	19	4,614.00	12:58:22	E0Mo7pcWXPzi	TRQX
HSBC Bank plc	23/04/2025	10	4,616.00	12:59:27	120001SL9	CHIX
HSBC Bank plc	23/04/2025	15	4,616.00	12:59:27	E0Mo7pcWXU8Q	TRQX
HSBC Bank plc	23/04/2025	9	4,616.00	12:59:27	RBXCDOCUCY	XLON
HSBC Bank plc	23/04/2025	11	4,616.00	12:59:27	0200015SN	BATE
HSBC Bank plc	23/04/2025	9	4,615.00	12:59:30	RBXCDOCUC4	XLON
HSBC Bank plc	23/04/2025	11	4,615.00	12:59:30	E0Mo7pcWXULD	TRQX
HSBC Bank plc	23/04/2025	18	4,615.00	12:59:30	0200015ST	BATE
HSBC Bank plc	23/04/2025	8	4,615.00	12:59:31	120001SLG	CHIX
HSBC Bank plc	23/04/2025	8	4,612.00	13:00:04	RBXCDOCUe9	XLON
HSBC Bank plc	23/04/2025	8	4,612.00	13:00:04	E0Mo7pcWXXnP	TRQX
HSBC Bank plc	23/04/2025	16	4,612.00	13:00:04	0200015W8	BATE
HSBC Bank plc	23/04/2025	6	4,615.00	13:00:04	120001SRI	CHIX
HSBC Bank plc	23/04/2025	9	4,615.00	13:00:04	E0Mo7pcWXXts	TRQX
HSBC Bank plc	23/04/2025	6	4,614.00	13:00:40	RBXCDOCVJK	XLON
HSBC Bank plc	23/04/2025	10	4,614.00	13:00:40	020001602	BATE
HSBC Bank plc	23/04/2025	6	4,614.00	13:00:40	120001SUF	CHIX
HSBC Bank plc	23/04/2025	8	4,614.00	13:00:40	E0Mo7pcWXbPD	TRQX
HSBC Bank plc	23/04/2025	17	4,614.00	13:00:40	042310950033903	AQXE
HSBC Bank plc	23/04/2025	6	4,612.00	13:01:02	RBXCDOCVKB	XLON
HSBC Bank plc	23/04/2025	12	4,612.00	13:01:02	02000161V	BATE
HSBC Bank plc	23/04/2025	9	4,612.00	13:01:02	E0Mo7pcWXd6A	TRQX
HSBC Bank plc	23/04/2025	14	4,612.00	13:01:02	120001SW4	CHIX
HSBC Bank plc	23/04/2025	6	4,612.00	13:01:02	042310950033944	AQXE
HSBC Bank plc	23/04/2025	49	4,612.00	13:01:17	RBXCDOCVLE	XLON
HSBC Bank plc	23/04/2025	36	4,612.00	13:01:20	120001SY9	CHIX
HSBC Bank plc	23/04/2025	22	4,612.00	13:01:45	E0Mo7pcWXgW0	TRQX
HSBC Bank plc	23/04/2025	8	4,612.00	13:01:45	RBXCDOCVNV	XLON
HSBC Bank plc	23/04/2025	9	4,612.00	13:01:45	120001T0S	CHIX
HSBC Bank plc	23/04/2025	8	4,612.00	13:01:45	02000164V	BATE
HSBC Bank plc	23/04/2025	9	4,612.00	13:01:45	042310950034036	AQXE
HSBC Bank plc	23/04/2025	21	4,610.00	13:01:49	RBXCDOCVNY	XLON
HSBC Bank plc	23/04/2025	44	4,610.00	13:01:53	02000165J	BATE
HSBC Bank plc	23/04/2025	31	4,610.00	13:01:53	E0Mo7pcWXhBJ	TRQX
HSBC Bank plc	23/04/2025	24	4,610.00	13:01:53	120001T16	CHIX
HSBC Bank plc	23/04/2025	19	4,610.00	13:01:53	042310950034055	AQXE
HSBC Bank plc	23/04/2025	15	4,606.00	13:02:42	RBXCDOCVQX	XLON
HSBC Bank plc	23/04/2025	26	4,606.00	13:02:42	E0Mo7pcWXkiM	TRQX
HSBC Bank plc	23/04/2025	17	4,606.00	13:02:42	E0Mo7pcWXkiY	TRQX
HSBC Bank plc	23/04/2025	18	4,606.00	13:02:42	RBXCDOCVQZ	XLON
HSBC Bank plc	23/04/2025	19	4,606.00	13:02:42	120001T5W	CHIX
HSBC Bank plc	23/04/2025	18	4,606.00	13:02:42	020001699	BATE
HSBC Bank plc	23/04/2025	19	4,606.00	13:02:42	02000169A	BATE
HSBC Bank plc	23/04/2025	20	4,606.00	13:02:42	120001T5X	CHIX
HSBC Bank plc	23/04/2025	14	4,606.00	13:02:42	042310950034159	AQXE
HSBC Bank plc	23/04/2025	24	4,606.00	13:02:42	042310950034160	AQXE
HSBC Bank plc	23/04/2025	18	4,606.00	13:03:42	120001TC3	CHIX
HSBC Bank plc	23/04/2025	21	4,606.00	13:03:42	E0Mo7pcWXoqe	TRQX
HSBC Bank plc	23/04/2025	18	4,606.00	13:03:42	RBXCDOCVU6	XLON
HSBC Bank plc	23/04/2025	17	4,606.00	13:03:42	042310950034237	AQXE
HSBC Bank plc	23/04/2025	27	4,606.00	13:04:27	RBXCDOCVW7	XLON
HSBC Bank plc	23/04/2025	42	4,606.00	13:04:27	RBXCDOCVW7	XLON
HSBC Bank plc	23/04/2025	38	4,606.00	13:04:27	RBXCDOCVW9	XLON
HSBC Bank plc	23/04/2025	10	4,606.00	13:04:27	RBXCDOCVW9	XLON

HSBC Bank plc	23/04/2025	13	4,607.00	13:05:39	0200016KY	BATE
HSBC Bank plc	23/04/2025	8	4,607.00	13:05:39	0200016KZ	BATE
HSBC Bank plc	23/04/2025	22	4,607.00	13:05:39	E0Mo7pcWXwhm	TRQX
HSBC Bank plc	23/04/2025	13	4,607.00	13:05:39	120001TL0	CHIX
HSBC Bank plc	23/04/2025	12	4,607.00	13:05:39	RBXCDOCVZ0	XLON
HSBC Bank plc	23/04/2025	8	4,607.00	13:05:39	RBXCDOCVZ1	XLON
HSBC Bank plc	23/04/2025	9	4,607.00	13:05:39	120001TL1	CHIX
HSBC Bank plc	23/04/2025	14	4,607.00	13:05:39	E0Mo7pcWXwho	TRQX
HSBC Bank plc	23/04/2025	13	4,607.00	13:05:39	042310950034393	AQXE
HSBC Bank plc	23/04/2025	8	4,607.00	13:05:39	042310950034394	AQXE
HSBC Bank plc	23/04/2025	16	4,603.00	13:05:47	E0Mo7pcWXxl0	TRQX
HSBC Bank plc	23/04/2025	14	4,603.00	13:05:47	RBXCDOCVZA	XLON
HSBC Bank plc	23/04/2025	19	4,603.00	13:05:47	120001TLG	CHIX
HSBC Bank plc	23/04/2025	11	4,603.00	13:05:47	0200016LC	BATE
HSBC Bank plc	23/04/2025	14	4,603.00	13:05:47	042310950034404	AQXE
HSBC Bank plc	23/04/2025	8	4,598.00	13:07:48	RBXCDOCV5Z	XLON
HSBC Bank plc	23/04/2025	7	4,598.00	13:07:48	RBXCDOCV50	XLON
HSBC Bank plc	23/04/2025	8	4,598.00	13:07:48	042310950034608	AQXE
HSBC Bank plc	23/04/2025	7	4,598.00	13:07:48	042310950034609	AQXE
HSBC Bank plc	23/04/2025	21	4,598.00	13:07:48	042310950034610	AQXE
HSBC Bank plc	23/04/2025	10	4,598.00	13:08:00	RBXCDOCV6L	XLON
HSBC Bank plc	23/04/2025	9	4,598.00	13:08:00	RBXCDOCV6M	XLON
HSBC Bank plc	23/04/2025	6	4,598.00	13:08:00	0200016VJ	BATE
HSBC Bank plc	23/04/2025	6	4,598.00	13:08:00	120001TYQ	CHIX
HSBC Bank plc	23/04/2025	13	4,597.00	13:08:00	RBXCDOCV6O	XLON
HSBC Bank plc	23/04/2025	11	4,597.00	13:09:13	120001U5T	CHIX
HSBC Bank plc	23/04/2025	12	4,597.00	13:09:13	120001U5U	CHIX
HSBC Bank plc	23/04/2025	16	4,597.00	13:09:13	E0Mo7pcWYBfb	TRQX
HSBC Bank plc	23/04/2025	17	4,597.00	13:09:13	E0Mo7pcWYBfd	TRQX
HSBC Bank plc	23/04/2025	22	4,597.00	13:09:13	042310950034730	AQXE
HSBC Bank plc	23/04/2025	16	4,597.00	13:09:13	042310950034731	AQXE
HSBC Bank plc	23/04/2025	8	4,595.00	13:09:38	RBXCDOCVB1	XLON
HSBC Bank plc	23/04/2025	7	4,595.00	13:09:38	120001U9C	CHIX
HSBC Bank plc	23/04/2025	6	4,597.00	13:10:31	RBXCDOCVE8	XLON
HSBC Bank plc	23/04/2025	9	4,597.00	13:10:31	120001UDU	CHIX
HSBC Bank plc	23/04/2025	9	4,597.00	13:10:31	RBXCDOCVE9	XLON
HSBC Bank plc	23/04/2025	13	4,597.00	13:10:31	120001UDV	CHIX
HSBC Bank plc	23/04/2025	7	4,597.00	13:10:31	E0Mo7pcWYHW1	TRQX
HSBC Bank plc	23/04/2025	10	4,597.00	13:10:31	E0Mo7pcWYHW3	TRQX
HSBC Bank plc	23/04/2025	13	4,597.00	13:10:31	042310950034882	AQXE
HSBC Bank plc	23/04/2025	16	4,597.00	13:10:31	042310950034883	AQXE
HSBC Bank plc	23/04/2025	19	4,595.00	13:11:31	0200017EW	BATE
HSBC Bank plc	23/04/2025	17	4,595.00	13:11:31	0200017EX	BATE
HSBC Bank plc	23/04/2025	9	4,595.00	13:11:31	120001UN6	CHIX
HSBC Bank plc	23/04/2025	10	4,595.00	13:11:31	RBXCDOCW17	XLON
HSBC Bank plc	23/04/2025	10	4,595.00	13:11:31	RBXCDOCW19	XLON
HSBC Bank plc	23/04/2025	11	4,595.00	13:11:31	120001UN9	CHIX
HSBC Bank plc	23/04/2025	11	4,595.00	13:11:31	042310950034979	AQXE
HSBC Bank plc	23/04/2025	11	4,595.00	13:11:31	042310950034980	AQXE
HSBC Bank plc	23/04/2025	8	4,595.00	13:12:00	120001UQ2	CHIX
HSBC Bank plc	23/04/2025	9	4,595.00	13:12:00	120001UQ3	CHIX
HSBC Bank plc	23/04/2025	15	4,595.00	13:12:00	0200017HF	BATE
HSBC Bank plc	23/04/2025	8	4,595.00	13:12:00	E0Mo7pcWY00L	TRQX
HSBC Bank plc	23/04/2025	7	4,595.00	13:12:00	RBXCDOCWJX	XLON
HSBC Bank plc	23/04/2025	8	4,595.00	13:12:00	RBXCDOCWJY	XLON
HSBC Bank plc	23/04/2025	15	4,595.00	13:12:00	0200017HG	BATE
HSBC Bank plc	23/04/2025	9	4,595.00	13:12:00	E0Mo7pcWY00N	TRQX
HSBC Bank plc	23/04/2025	7	4,595.00	13:12:00	042310950035023	AQXE
HSBC Bank plc	23/04/2025	8	4,595.00	13:12:00	042310950035024	AQXE
HSBC Bank plc	23/04/2025	29	4,594.00	13:12:44	RBXCDOCWLB	XLON
HSBC Bank plc	23/04/2025	16	4,594.00	13:12:44	120001UVE	CHIX
HSBC Bank plc	23/04/2025	11	4,593.00	13:13:11	RBXCDOCWNH	XLON
HSBC Bank plc	23/04/2025	16	4,593.00	13:13:11	020001700	BATE
HSBC Bank plc	23/04/2025	8	4,593.00	13:13:11	120001UXR	CHIX
HSBC Bank plc	23/04/2025	12	4,593.00	13:13:11	E0Mo7pcWYTDc	TRQX
HSBC Bank plc	23/04/2025	9	4,590.00	13:13:32	RBXCDOCWOJ	XLON
HSBC Bank plc	23/04/2025	8	4,590.00	13:13:32	120001UYS	CHIX
HSBC Bank plc	23/04/2025	14	4,590.00	13:13:32	E0Mo7pcWYUXY	TRQX
HSBC Bank plc	23/04/2025	8	4,590.00	13:13:32	0200017P0	BATE
HSBC Bank plc	23/04/2025	8	4,590.00	13:13:32	042310950035160	AQXE
HSBC Bank plc	23/04/2025	27	4,594.00	13:14:45	RBXCDOCWQD	XLON
HSBC Bank plc	23/04/2025	25	4,594.00	13:14:45	RBXCDOCWQE	XLON
HSBC Bank plc	23/04/2025	22	4,594.00	13:14:45	120001V3G	CHIX
HSBC Bank plc	23/04/2025	21	4,594.00	13:14:45	120001V3H	CHIX
HSBC Bank plc	23/04/2025	17	4,593.00	13:14:46	RBXCDOCWRK	XLON

HSBC Bank plc	23/04/2025	19	4,593.00	13:14:46	120001V48	CHIX
HSBC Bank plc	23/04/2025	13	4,593.00	13:15:18	0200017UG	BATE
HSBC Bank plc	23/04/2025	30	4,592.00	13:15:29	RBXCDOCWU4	XLON
HSBC Bank plc	23/04/2025	15	4,592.00	13:15:29	RBXCDOCWU6	XLON
HSBC Bank plc	23/04/2025	11	4,592.00	13:16:02	RBXCDOCWVT	XLON
HSBC Bank plc	23/04/2025	16	4,592.00	13:16:02	0200017Z1	BATE
HSBC Bank plc	23/04/2025	8	4,592.00	13:16:02	120001VCN	CHIX
HSBC Bank plc	23/04/2025	13	4,592.00	13:16:02	042310950035366	AQXE
HSBC Bank plc	23/04/2025	9	4,591.00	13:17:44	120001VJE	CHIX
HSBC Bank plc	23/04/2025	6	4,591.00	13:17:44	120001VJF	CHIX
HSBC Bank plc	23/04/2025	10	4,591.00	13:19:04	120001VNW	CHIX
HSBC Bank plc	23/04/2025	7	4,591.00	13:19:04	02000189W	BATE
HSBC Bank plc	23/04/2025	7	4,591.00	13:19:04	02000189X	BATE
HSBC Bank plc	23/04/2025	5	4,591.00	13:19:04	120001VNX	CHIX
HSBC Bank plc	23/04/2025	7	4,591.00	13:19:04	E0Mo7pcWYojR	TRQX
HSBC Bank plc	23/04/2025	7	4,591.00	13:19:04	RBXCDOCW0F	XLON
HSBC Bank plc	23/04/2025	8	4,591.00	13:19:04	RBXCDOCW1G	XLON
HSBC Bank plc	23/04/2025	5	4,591.00	13:19:04	120001VNX	CHIX
HSBC Bank plc	23/04/2025	8	4,591.00	13:19:04	E0Mo7pcWYojT	TRQX
HSBC Bank plc	23/04/2025	7	4,591.00	13:19:04	042310950035576	AQXE
HSBC Bank plc	23/04/2025	8	4,591.00	13:19:04	042310950035577	AQXE
HSBC Bank plc	23/04/2025	48	4,591.00	13:19:04	RBXCDOCW1J	XLON
HSBC Bank plc	23/04/2025	50	4,591.00	13:19:04	RBXCDOCW1L	XLON
HSBC Bank plc	23/04/2025	8	4,590.00	13:19:09	E0Mo7pcWYp0A	TRQX
HSBC Bank plc	23/04/2025	8	4,590.00	13:19:09	E0Mo7pcWYp0C	TRQX
HSBC Bank plc	23/04/2025	8	4,590.00	13:19:09	RBXCDOCW1X	XLON
HSBC Bank plc	23/04/2025	9	4,590.00	13:19:09	120001VOC	CHIX
HSBC Bank plc	23/04/2025	9	4,590.00	13:19:09	0200018A6	BATE
HSBC Bank plc	23/04/2025	8	4,590.00	13:19:09	RBXCDOCW1Y	XLON
HSBC Bank plc	23/04/2025	8	4,590.00	13:19:09	0200018A7	BATE
HSBC Bank plc	23/04/2025	8	4,590.00	13:19:09	120001VOD	CHIX
HSBC Bank plc	23/04/2025	14	4,590.00	13:19:09	042310950035580	AQXE
HSBC Bank plc	23/04/2025	14	4,590.00	13:19:09	042310950035581	AQXE
HSBC Bank plc	23/04/2025	70	4,590.00	13:20:54	120001W2W	CHIX
HSBC Bank plc	23/04/2025	33	4,590.00	13:21:04	RBXCDOCW7K	XLON
HSBC Bank plc	23/04/2025	24	4,590.00	13:21:04	RBXCDOCW7L	XLON
HSBC Bank plc	23/04/2025	14	4,590.00	13:21:05	120001W39	CHIX
HSBC Bank plc	23/04/2025	11	4,590.00	13:21:05	RBXCDOCW7T	XLON
HSBC Bank plc	23/04/2025	8	4,590.00	13:21:05	RBXCDOCW7U	XLON
HSBC Bank plc	23/04/2025	9	4,590.00	13:21:05	120001W3A	CHIX
HSBC Bank plc	23/04/2025	11	4,590.00	13:21:05	042310950035815	AQXE
HSBC Bank plc	23/04/2025	8	4,590.00	13:21:05	042310950035816	AQXE
HSBC Bank plc	23/04/2025	8	4,588.00	13:22:26	E0Mo7pcWZ2dh	TRQX
HSBC Bank plc	23/04/2025	9	4,588.00	13:22:26	RBXCDOCW98	XLON
HSBC Bank plc	23/04/2025	9	4,588.00	13:22:26	0200018PW	BATE
HSBC Bank plc	23/04/2025	14	4,588.00	13:22:26	120001W9F	CHIX
HSBC Bank plc	23/04/2025	8	4,588.00	13:22:26	042310950035923	AQXE
HSBC Bank plc	23/04/2025	19	4,588.00	13:23:08	120001WC5	CHIX
HSBC Bank plc	23/04/2025	30	4,588.00	13:23:08	0200018TC	BATE
HSBC Bank plc	23/04/2025	15	4,587.00	13:23:30	0200018UR	BATE
HSBC Bank plc	23/04/2025	16	4,587.00	13:23:30	120001WE1	CHIX
HSBC Bank plc	23/04/2025	15	4,587.00	13:23:30	E0Mo7pcWZ74t	TRQX
HSBC Bank plc	23/04/2025	12	4,587.00	13:23:30	RBXCDOCWDM	XLON
HSBC Bank plc	23/04/2025	14	4,587.00	13:23:30	042310950036047	AQXE
HSBC Bank plc	23/04/2025	14	4,585.00	13:24:22	120001WIF	CHIX
HSBC Bank plc	23/04/2025	9	4,585.00	13:24:22	120001WIG	CHIX
HSBC Bank plc	23/04/2025	11	4,585.00	13:24:22	RBXCDOCXHR	XLON
HSBC Bank plc	23/04/2025	7	4,585.00	13:24:22	RBXCDOCXHS	XLON
HSBC Bank plc	23/04/2025	11	4,585.00	13:24:22	E0Mo7pcWZATO	TRQX
HSBC Bank plc	23/04/2025	7	4,585.00	13:24:22	E0Mo7pcWZATQ	TRQX
HSBC Bank plc	23/04/2025	25	4,585.00	13:24:22	0200018YE	BATE
HSBC Bank plc	23/04/2025	19	4,585.00	13:24:22	0200018YF	BATE
HSBC Bank plc	23/04/2025	11	4,585.00	13:24:23	042310950036146	AQXE
HSBC Bank plc	23/04/2025	7	4,585.00	13:24:23	042310950036147	AQXE
HSBC Bank plc	23/04/2025	10	4,583.00	13:25:43	RBXCDOCXMI	XLON
HSBC Bank plc	23/04/2025	10	4,583.00	13:25:43	RBXCDOCXMK	XLON
HSBC Bank plc	23/04/2025	16	4,583.00	13:25:43	02000193P	BATE
HSBC Bank plc	23/04/2025	12	4,583.00	13:25:43	120001WOX	CHIX
HSBC Bank plc	23/04/2025	15	4,583.00	13:25:43	02000193Q	BATE
HSBC Bank plc	23/04/2025	11	4,583.00	13:25:43	120001WP0	CHIX
HSBC Bank plc	23/04/2025	12	4,583.00	13:25:43	042310950036259	AQXE
HSBC Bank plc	23/04/2025	13	4,583.00	13:25:43	042310950036260	AQXE
HSBC Bank plc	23/04/2025	45	4,582.00	13:26:44	RBXCDOCXPJ	XLON
HSBC Bank plc	23/04/2025	17	4,583.00	13:27:15	RBXCDOCXQK	XLON
HSBC Bank plc	23/04/2025	15	4,583.00	13:27:15	120001WWI	CHIX

HSBC Bank plc	23/04/2025	15	4,583.00	13:27:15	042310950036360	AQXE
HSBC Bank plc	23/04/2025	39	4,583.00	13:27:42	RBXCDOCXQ7	XLON
HSBC Bank plc	23/04/2025	34	4,583.00	13:27:42	120001WYJ	CHIX
HSBC Bank plc	23/04/2025	45	4,592.00	13:28:40	042310950036455	AQXE
HSBC Bank plc	23/04/2025	1	4,592.00	13:28:40	120001X4G	CHIX
HSBC Bank plc	23/04/2025	35	4,593.00	13:28:43	RBXCDOCXTY	XLON
HSBC Bank plc	23/04/2025	15	4,593.00	13:28:43	RBXCDOCXTZ	XLON
HSBC Bank plc	23/04/2025	42	4,593.00	13:28:43	120001X4M	CHIX
HSBC Bank plc	23/04/2025	16	4,593.00	13:28:43	120001X4N	CHIX
HSBC Bank plc	23/04/2025	47	4,593.00	13:28:43	042310950036461	AQXE
HSBC Bank plc	23/04/2025	18	4,593.00	13:28:43	042310950036462	AQXE
HSBC Bank plc	23/04/2025	48	4,594.00	13:28:43	RBXCDOCXT0	XLON
HSBC Bank plc	23/04/2025	15	4,594.00	13:29:18	120001X78	CHIX
HSBC Bank plc	23/04/2025	12	4,594.00	13:29:18	RBXCDOCXVT	XLON
HSBC Bank plc	23/04/2025	8	4,594.00	13:29:18	E0Mo7pcWZRra	TRQX
HSBC Bank plc	23/04/2025	11	4,594.00	13:29:18	042310950036525	AQXE
HSBC Bank plc	23/04/2025	27	4,595.00	13:30:08	120001XDH	CHIX
HSBC Bank plc	23/04/2025	19	4,595.00	13:30:08	RBXCDOCXYX	XLON
HSBC Bank plc	23/04/2025	15	4,598.00	13:30:30	RBXCDOCX02	XLON
HSBC Bank plc	23/04/2025	38	4,598.00	13:30:30	120001XHW	CHIX
HSBC Bank plc	23/04/2025	39	4,599.00	13:30:42	042310950036735	AQXE
HSBC Bank plc	23/04/2025	25	4,599.00	13:30:44	RBXCDOCX1T	XLON
HSBC Bank plc	23/04/2025	36	4,599.00	13:30:44	120001XKW	CHIX
HSBC Bank plc	23/04/2025	34	4,599.00	13:30:44	042310950036743	AQXE
HSBC Bank plc	23/04/2025	13	4,595.00	13:31:11	RBXCDOCX4H	XLON
HSBC Bank plc	23/04/2025	16	4,595.00	13:31:11	E0Mo7pcWZaiP	TRQX
HSBC Bank plc	23/04/2025	13	4,595.00	13:31:11	0200019WN	BATE
HSBC Bank plc	23/04/2025	13	4,595.00	13:31:11	120001XPY	CHIX
HSBC Bank plc	23/04/2025	8	4,595.00	13:31:11	042310950036796	AQXE
HSBC Bank plc	23/04/2025	5	4,595.00	13:31:11	120001XQ0	CHIX
HSBC Bank plc	23/04/2025	30	4,601.00	13:32:42	120001Y2Z	CHIX
HSBC Bank plc	23/04/2025	52	4,601.00	13:32:42	120001Y30	CHIX
HSBC Bank plc	23/04/2025	39	4,601.00	13:32:42	E0Mo7pcWZh2k	TRQX
HSBC Bank plc	23/04/2025	67	4,601.00	13:32:42	E0Mo7pcWZh2m	TRQX
HSBC Bank plc	23/04/2025	17	4,601.00	13:33:08	120001Y4J	CHIX
HSBC Bank plc	23/04/2025	31	4,601.00	13:33:08	120001Y4J	CHIX
HSBC Bank plc	23/04/2025	46	4,601.00	13:33:08	042310950036957	AQXE
HSBC Bank plc	23/04/2025	9	4,602.00	13:33:30	RBXCDOCXDG	XLON
HSBC Bank plc	23/04/2025	13	4,602.00	13:33:30	E0Mo7pcWZkLk	TRQX
HSBC Bank plc	23/04/2025	24	4,602.00	13:33:30	RBXCDOCXDH	XLON
HSBC Bank plc	23/04/2025	29	4,602.00	13:33:30	E0Mo7pcWZkLm	TRQX
HSBC Bank plc	23/04/2025	17	4,602.00	13:33:30	120001Y7U	CHIX
HSBC Bank plc	23/04/2025	10	4,602.00	13:33:30	020001A7F	BATE
HSBC Bank plc	23/04/2025	24	4,602.00	13:33:30	020001A7G	BATE
HSBC Bank plc	23/04/2025	41	4,602.00	13:33:30	120001Y7V	CHIX
HSBC Bank plc	23/04/2025	14	4,601.00	13:34:24	RBXCDOCXFT	XLON
HSBC Bank plc	23/04/2025	16	4,601.00	13:34:24	120001YA3	CHIX
HSBC Bank plc	23/04/2025	25	4,601.00	13:34:24	E0Mo7pcWZnGK	TRQX
HSBC Bank plc	23/04/2025	13	4,601.00	13:34:24	042310950037092	AQXE
HSBC Bank plc	23/04/2025	40	4,610.00	13:35:47	RBXCDOCYJD	XLON
HSBC Bank plc	23/04/2025	41	4,610.00	13:35:47	RBXCDOCYJE	XLON
HSBC Bank plc	23/04/2025	32	4,610.00	13:35:47	E0Mo7pcWZs08	TRQX
HSBC Bank plc	23/04/2025	33	4,610.00	13:35:47	E0Mo7pcWZs0C	TRQX
HSBC Bank plc	23/04/2025	28	4,614.00	13:35:52	RBXCDOCYKB	XLON
HSBC Bank plc	23/04/2025	30	4,614.00	13:35:52	RBXCDOCYKB	XLON
HSBC Bank plc	23/04/2025	12	4,614.00	13:35:52	RBXCDOCYKB	XLON
HSBC Bank plc	23/04/2025	47	4,618.00	13:36:36	E0Mo7pcWZudw	TRQX
HSBC Bank plc	23/04/2025	12	4,617.00	13:37:02	RBXCDOCY09	XLON
HSBC Bank plc	23/04/2025	22	4,621.00	13:37:38	RBXCDOCYRJ	XLON
HSBC Bank plc	23/04/2025	58	4,621.00	13:37:38	RBXCDOCYRL	XLON
HSBC Bank plc	23/04/2025	15	4,621.00	13:37:38	020001AL0	BATE
HSBC Bank plc	23/04/2025	41	4,621.00	13:37:38	020001AL1	BATE
HSBC Bank plc	23/04/2025	14	4,618.00	13:37:50	RBXCDOCYRB	XLON
HSBC Bank plc	23/04/2025	18	4,618.00	13:37:50	120001YR1	CHIX
HSBC Bank plc	23/04/2025	15	4,618.00	13:37:50	020001ALZ	BATE
HSBC Bank plc	23/04/2025	14	4,618.00	13:37:50	042310950037361	AQXE
HSBC Bank plc	23/04/2025	5	4,618.00	13:37:59	RBXCDOCYSN	XLON
HSBC Bank plc	23/04/2025	5	4,618.00	13:37:59	E0Mo7pcWa0Mn	TRQX
HSBC Bank plc	23/04/2025	10	4,618.00	13:37:59	120001YRB	CHIX
HSBC Bank plc	23/04/2025	5	4,618.00	13:37:59	020001AM8	BATE
HSBC Bank plc	23/04/2025	5	4,618.00	13:37:59	042310950037368	AQXE
HSBC Bank plc	23/04/2025	19	4,619.00	13:38:30	RBXCDOCYTV	XLON
HSBC Bank plc	23/04/2025	28	4,619.00	13:38:35	E0Mo7pcWa2H5	TRQX
HSBC Bank plc	23/04/2025	47	4,618.00	13:40:00	042310950037522	AQXE
HSBC Bank plc	23/04/2025	7	4,617.00	13:40:00	RBXCDOCYWT	XLON

HSBC Bank plc	23/04/2025	10	4,617.00	13:40:00	E0Mo7pcWa6PJ	TRQX
HSBC Bank plc	23/04/2025	17	4,617.00	13:40:00	120001ZOR	CHIX
HSBC Bank plc	23/04/2025	10	4,617.00	13:40:00	020001ATE	BATE
HSBC Bank plc	23/04/2025	6	4,617.00	13:40:00	042310950037523	AQXE
HSBC Bank plc	23/04/2025	48	4,617.00	13:40:00	120001ZOS	CHIX
HSBC Bank plc	23/04/2025	16	4,616.00	13:40:34	120001Z5L	CHIX
HSBC Bank plc	23/04/2025	11	4,616.00	13:40:34	RBXCDOCYXC	XLON
HSBC Bank plc	23/04/2025	7	4,616.00	13:40:34	042310950037626	AQXE
HSBC Bank plc	23/04/2025	11	4,616.00	13:40:34	RBXCDOCYXD	XLON
HSBC Bank plc	23/04/2025	6	4,615.00	13:41:13	020001B1W	BATE
HSBC Bank plc	23/04/2025	14	4,615.00	13:41:13	120001ZDJ	CHIX
HSBC Bank plc	23/04/2025	9	4,615.00	13:41:13	RBXCDOCY1H	XLON
HSBC Bank plc	23/04/2025	11	4,615.00	13:41:13	E0Mo7pcWaBS5	TRQX
HSBC Bank plc	23/04/2025	10	4,615.00	13:41:13	042310950037754	AQXE
HSBC Bank plc	23/04/2025	19	4,613.00	13:41:59	120001ZJK	CHIX
HSBC Bank plc	23/04/2025	22	4,613.00	13:41:59	120001ZJL	CHIX
HSBC Bank plc	23/04/2025	14	4,613.00	13:41:59	RBXCDOCY2B	XLON
HSBC Bank plc	23/04/2025	11	4,613.00	13:41:59	RBXCDOCY2C	XLON
HSBC Bank plc	23/04/2025	6	4,616.00	13:42:23	RBXCDOCY34	XLON
HSBC Bank plc	23/04/2025	5	4,616.00	13:42:23	RBXCDOCY35	XLON
HSBC Bank plc	23/04/2025	8	4,616.00	13:42:23	042310950037854	AQXE
HSBC Bank plc	23/04/2025	9	4,616.00	13:42:23	042310950037855	AQXE
HSBC Bank plc	23/04/2025	8	4,615.00	13:42:42	E0Mo7pcWaH24	TRQX
HSBC Bank plc	23/04/2025	7	4,615.00	13:42:42	RBXCDOCY4I	XLON
HSBC Bank plc	23/04/2025	17	4,615.00	13:42:42	120001ZN2	CHIX
HSBC Bank plc	23/04/2025	9	4,615.00	13:42:42	020001B9Q	BATE
HSBC Bank plc	23/04/2025	6	4,615.00	13:42:42	042310950037885	AQXE
HSBC Bank plc	23/04/2025	17	4,615.00	13:43:47	E0Mo7pcWaKhJ	TRQX
HSBC Bank plc	23/04/2025	7	4,615.00	13:43:47	E0Mo7pcWaKhL	TRQX
HSBC Bank plc	23/04/2025	10	4,615.00	13:43:47	RBXCDOCY6Z	XLON
HSBC Bank plc	23/04/2025	14	4,615.00	13:43:47	120001ZTA	CHIX
HSBC Bank plc	23/04/2025	15	4,615.00	13:43:47	020001BFJ	BATE
HSBC Bank plc	23/04/2025	7	4,615.00	13:43:47	RBXCDOCY60	XLON
HSBC Bank plc	23/04/2025	10	4,615.00	13:43:47	020001BFK	BATE
HSBC Bank plc	23/04/2025	9	4,615.00	13:43:47	120001ZTC	CHIX
HSBC Bank plc	23/04/2025	15	4,615.00	13:43:47	042310950037973	AQXE
HSBC Bank plc	23/04/2025	12	4,615.00	13:43:47	042310950037974	AQXE
HSBC Bank plc	23/04/2025	11	4,614.00	13:43:53	120001ZTK	CHIX
HSBC Bank plc	23/04/2025	13	4,614.00	13:43:53	RBXCDOCY62	XLON
HSBC Bank plc	23/04/2025	70	4,614.00	13:44:59	120001ZXV	CHIX
HSBC Bank plc	23/04/2025	14	4,613.00	13:45:04	RBXCDOCY9Q	XLON
HSBC Bank plc	23/04/2025	20	4,613.00	13:45:04	RBXCDOCY9R	XLON
HSBC Bank plc	23/04/2025	12	4,613.00	13:46:00	RBXCDOCYB7	XLON
HSBC Bank plc	23/04/2025	15	4,613.00	13:46:00	12000202O	CHIX
HSBC Bank plc	23/04/2025	10	4,613.00	13:46:00	RBXCDOCYB8	XLON
HSBC Bank plc	23/04/2025	14	4,613.00	13:46:00	12000202P	CHIX
HSBC Bank plc	23/04/2025	9	4,613.00	13:46:00	E0Mo7pcWaTiK	TRQX
HSBC Bank plc	23/04/2025	11	4,613.00	13:46:00	020001BO9	BATE
HSBC Bank plc	23/04/2025	10	4,613.00	13:46:00	020001BOA	BATE
HSBC Bank plc	23/04/2025	8	4,613.00	13:46:00	E0Mo7pcWaTiM	TRQX
HSBC Bank plc	23/04/2025	11	4,613.00	13:46:00	042310950038158	AQXE
HSBC Bank plc	23/04/2025	10	4,613.00	13:46:00	042310950038159	AQXE
HSBC Bank plc	23/04/2025	46	4,613.00	13:46:00	RBXCDOCYCI	XLON
HSBC Bank plc	23/04/2025	46	4,613.00	13:46:00	RBXCDOCYCJ	XLON
HSBC Bank plc	23/04/2025	15	4,613.00	13:46:00	RBXCDOCYCM	XLON
HSBC Bank plc	23/04/2025	32	4,613.00	13:46:00	RBXCDOCYCM	XLON
HSBC Bank plc	23/04/2025	8	4,612.00	13:46:05	RBXCDOCYDV	XLON
HSBC Bank plc	23/04/2025	7	4,612.00	13:46:05	RBXCDOCYDW	XLON
HSBC Bank plc	23/04/2025	6	4,612.00	13:46:05	12000204F	CHIX
HSBC Bank plc	23/04/2025	6	4,612.00	13:46:05	12000204G	CHIX
HSBC Bank plc	23/04/2025	8	4,612.00	13:46:06	E0Mo7pcWaU0j	TRQX
HSBC Bank plc	23/04/2025	8	4,612.00	13:46:06	E0Mo7pcWaU0I	TRQX
HSBC Bank plc	23/04/2025	8	4,612.00	13:46:06	020001BPP	BATE
HSBC Bank plc	23/04/2025	10	4,612.00	13:46:06	RBXCDOCYDX	XLON
HSBC Bank plc	23/04/2025	11	4,612.00	13:46:06	RBXCDOCYDY	XLON
HSBC Bank plc	23/04/2025	8	4,612.00	13:46:06	020001BPQ	BATE
HSBC Bank plc	23/04/2025	8	4,612.00	13:46:06	042310950038182	AQXE
HSBC Bank plc	23/04/2025	8	4,612.00	13:46:06	042310950038183	AQXE
HSBC Bank plc	23/04/2025	74	4,615.00	13:47:49	1200020DO	CHIX
HSBC Bank plc	23/04/2025	48	4,615.00	13:47:49	1200020DP	CHIX
HSBC Bank plc	23/04/2025	26	4,614.00	13:48:10	020001BYF	BATE
HSBC Bank plc	23/04/2025	16	4,614.00	13:48:10	020001BYG	BATE
HSBC Bank plc	23/04/2025	30	4,614.00	13:48:10	1200020EU	CHIX
HSBC Bank plc	23/04/2025	9	4,614.00	13:48:10	1200020EV	CHIX
HSBC Bank plc	23/04/2025	13	4,614.00	13:48:10	1200020EV	CHIX

HSBC Bank plc	23/04/2025	17	4,614.00	13:48:10	042310950038351	AQXE
HSBC Bank plc	23/04/2025	11	4,614.00	13:48:10	042310950038352	AQXE
HSBC Bank plc	23/04/2025	14	4,615.00	13:48:44	RBXCDOCZN5	XLON
HSBC Bank plc	23/04/2025	13	4,615.00	13:48:44	020001COW	BATE
HSBC Bank plc	23/04/2025	21	4,615.00	13:48:44	1200020I5	CHIX
HSBC Bank plc	23/04/2025	49	4,614.00	13:50:30	1200020RX	CHIX
HSBC Bank plc	23/04/2025	22	4,614.00	13:50:30	RBXCDOCZTU	XLON
HSBC Bank plc	23/04/2025	50	4,614.00	13:50:30	1200020RY	CHIX
HSBC Bank plc	23/04/2025	2	4,614.00	13:50:30	RBXCDOCZTV	XLON
HSBC Bank plc	23/04/2025	9	4,614.00	13:50:30	RBXCDOCZTV	XLON
HSBC Bank plc	23/04/2025	12	4,614.00	13:50:30	RBXCDOCZTV	XLON
HSBC Bank plc	23/04/2025	29	4,619.00	13:51:01	RBXCDOCZVQ	XLON
HSBC Bank plc	23/04/2025	21	4,619.00	13:51:01	E0Mo7pcWaiYQ	TRQX
HSBC Bank plc	23/04/2025	28	4,619.00	13:51:01	RBXCDOCZVR	XLON
HSBC Bank plc	23/04/2025	19	4,619.00	13:51:01	E0Mo7pcWaiYS	TRQX
HSBC Bank plc	23/04/2025	9	4,617.00	13:51:15	RBXCDOCZWD	XLON
HSBC Bank plc	23/04/2025	8	4,617.00	13:51:15	E0Mo7pcWamWZ	TRQX
HSBC Bank plc	23/04/2025	14	4,617.00	13:51:15	1200020YM	CHIX
HSBC Bank plc	23/04/2025	8	4,617.00	13:51:15	020001CD1	BATE
HSBC Bank plc	23/04/2025	9	4,617.00	13:51:26	1200020Z6	CHIX
HSBC Bank plc	23/04/2025	12	4,613.00	13:51:46	RBXCDOCZZG	XLON
HSBC Bank plc	23/04/2025	5	4,613.00	13:51:46	12000210R	CHIX
HSBC Bank plc	23/04/2025	16	4,613.00	13:51:46	E0Mo7pcWaoM9	TRQX
HSBC Bank plc	23/04/2025	8	4,613.00	13:51:46	020001CEZ	BATE
HSBC Bank plc	23/04/2025	8	4,613.00	13:52:20	RBXCDOCZ1J	XLON
HSBC Bank plc	23/04/2025	34	4,617.00	13:52:39	RBXCDOCZ12	XLON
HSBC Bank plc	23/04/2025	35	4,617.00	13:52:39	RBXCDOCZ13	XLON
HSBC Bank plc	23/04/2025	3	4,617.00	13:52:39	042310950038723	AQXE
HSBC Bank plc	23/04/2025	32	4,617.00	13:52:39	042310950038723	AQXE
HSBC Bank plc	23/04/2025	37	4,617.00	13:52:39	042310950038725	AQXE
HSBC Bank plc	23/04/2025	25	4,618.00	13:54:05	RBXCDOCZ61	XLON
HSBC Bank plc	23/04/2025	24	4,618.00	13:54:05	RBXCDOCZ61	XLON
HSBC Bank plc	23/04/2025	27	4,618.00	13:54:05	RBXCDOCZ63	XLON
HSBC Bank plc	23/04/2025	18	4,618.00	13:54:05	RBXCDOCZ63	XLON
HSBC Bank plc	23/04/2025	6	4,617.00	13:54:14	RBXCDOCZ7L	XLON
HSBC Bank plc	23/04/2025	7	4,617.00	13:54:14	RBXCDOCZ7M	XLON
HSBC Bank plc	23/04/2025	12	4,617.00	13:54:22	1200021GL	CHIX
HSBC Bank plc	23/04/2025	12	4,617.00	13:54:22	1200021GM	CHIX
HSBC Bank plc	23/04/2025	19	4,617.00	13:54:22	020001CQJ	BATE
HSBC Bank plc	23/04/2025	19	4,617.00	13:54:22	020001CQK	BATE
HSBC Bank plc	23/04/2025	5	4,617.00	13:54:34	RBXCDOCZ7D	XLON
HSBC Bank plc	23/04/2025	5	4,617.00	13:54:34	RBXCDOCZ7E	XLON
HSBC Bank plc	23/04/2025	7	4,619.00	13:55:03	E0Mo7pcWb1En	TRQX
HSBC Bank plc	23/04/2025	6	4,619.00	13:55:03	E0Mo7pcWb1Ep	TRQX
HSBC Bank plc	23/04/2025	11	4,619.00	13:55:12	E0Mo7pcWb1fm	TRQX
HSBC Bank plc	23/04/2025	13	4,619.00	13:55:12	1200021MB	CHIX
HSBC Bank plc	23/04/2025	16	4,619.00	13:55:12	020001CUZ	BATE
HSBC Bank plc	23/04/2025	8	4,626.00	13:55:22	042310950039012	AQXE
HSBC Bank plc	23/04/2025	17	4,624.00	13:55:38	1200021OU	CHIX
HSBC Bank plc	23/04/2025	8	4,624.00	13:55:42	E0Mo7pcWb3eV	TRQX
HSBC Bank plc	23/04/2025	8	4,624.00	13:55:42	RBXCDOCZDX	XLON
HSBC Bank plc	23/04/2025	15	4,624.00	13:55:42	RBXCDOCZDY	XLON
HSBC Bank plc	23/04/2025	9	4,621.00	13:56:19	1200021S0	CHIX
HSBC Bank plc	23/04/2025	13	4,621.00	13:56:19	020001CZI	BATE
HSBC Bank plc	23/04/2025	7	4,621.00	13:56:19	E0Mo7pcWb6D5	TRQX
HSBC Bank plc	23/04/2025	8	4,621.00	13:56:19	042310950039098	AQXE
HSBC Bank plc	23/04/2025	9	4,621.00	13:56:27	RBXCDOCZFA	XLON
HSBC Bank plc	23/04/2025	6	4,615.00	13:56:34	RBXCDOC0HG	XLON
HSBC Bank plc	23/04/2025	21	4,619.00	13:57:19	RBXCDOC0IV	XLON
HSBC Bank plc	23/04/2025	20	4,619.00	13:57:19	RBXCDOC0IW	XLON
HSBC Bank plc	23/04/2025	29	4,619.00	13:57:19	E0Mo7pcWbAYh	TRQX
HSBC Bank plc	23/04/2025	23	4,619.00	13:57:19	E0Mo7pcWbAYj	TRQX
HSBC Bank plc	23/04/2025	14	4,619.00	13:57:44	120002227	CHIX
HSBC Bank plc	23/04/2025	22	4,619.00	13:57:44	020001D6D	BATE
HSBC Bank plc	23/04/2025	13	4,619.00	13:57:44	E0Mo7pcWbCZS	TRQX
HSBC Bank plc	23/04/2025	29	4,618.00	13:58:09	RBXCDOC0KR	XLON
HSBC Bank plc	23/04/2025	22	4,618.00	13:58:36	RBXCDOC0LW	XLON
HSBC Bank plc	23/04/2025	14	4,618.00	13:58:36	E0Mo7pcWbFp1	TRQX
HSBC Bank plc	23/04/2025	14	4,618.00	13:58:36	12000226C	CHIX
HSBC Bank plc	23/04/2025	17	4,618.00	13:58:36	020001D9T	BATE
HSBC Bank plc	23/04/2025	18	4,617.00	13:59:03	RBXCDOC0OQ	XLON
HSBC Bank plc	23/04/2025	11	4,617.00	13:59:03	RBXCDOC0OT	XLON
HSBC Bank plc	23/04/2025	31	4,617.00	13:59:03	1200022AN	CHIX
HSBC Bank plc	23/04/2025	12	4,617.00	13:59:03	1200022AP	CHIX
HSBC Bank plc	23/04/2025	13	4,617.00	13:59:03	042310950039334	AQXE

HSBC Bank plc	23/04/2025	16	4,617.00	13:59:03	042310950039335	AQXE
HSBC Bank plc	23/04/2025	20	4,617.00	13:59:04	020001DCJ	BATE
HSBC Bank plc	23/04/2025	12	4,617.00	13:59:04	020001DCM	BATE
HSBC Bank plc	23/04/2025	6	4,617.00	14:00:00	020001DGQ	BATE
HSBC Bank plc	23/04/2025	6	4,617.00	14:00:00	1200022GK	CHIX
HSBC Bank plc	23/04/2025	9	4,617.00	14:00:00	020001DGR	BATE
HSBC Bank plc	23/04/2025	6	4,617.00	14:00:00	E0Mo7pcWbLkf	TRQX
HSBC Bank plc	23/04/2025	8	4,617.00	14:00:00	RBXCDOC0S6	XLON
HSBC Bank plc	23/04/2025	18	4,616.00	14:00:00	RBXCDOC0TX	XLON
HSBC Bank plc	23/04/2025	30	4,616.00	14:00:00	E0Mo7pcWbM4k	TRQX
HSBC Bank plc	23/04/2025	21	4,616.00	14:00:00	1200022HX	CHIX
HSBC Bank plc	23/04/2025	15	4,616.00	14:00:00	020001DHU	BATE
HSBC Bank plc	23/04/2025	10	4,616.00	14:00:00	042310950039439	AQXE
HSBC Bank plc	23/04/2025	12	4,615.00	14:00:36	E0Mo7pcWbPBr	TRQX
HSBC Bank plc	23/04/2025	18	4,615.00	14:00:36	RBXCDOC0XI	XLON
HSBC Bank plc	23/04/2025	27	4,615.00	14:00:36	1200022PB	CHIX
HSBC Bank plc	23/04/2025	24	4,615.00	14:00:36	020001DN6	BATE
HSBC Bank plc	23/04/2025	10	4,616.00	14:01:50	1200022WY	CHIX
HSBC Bank plc	23/04/2025	30	4,616.00	14:01:50	1200022WZ	CHIX
HSBC Bank plc	23/04/2025	7	4,616.00	14:01:50	042310950039752	AQXE
HSBC Bank plc	23/04/2025	40	4,616.00	14:01:50	042310950039753	AQXE
HSBC Bank plc	23/04/2025	9	4,614.00	14:01:55	RBXCDOC011	XLON
HSBC Bank plc	23/04/2025	9	4,614.00	14:01:55	RBXCDOC012	XLON
HSBC Bank plc	23/04/2025	21	4,614.00	14:02:00	E0Mo7pcWbW0k	TRQX
HSBC Bank plc	23/04/2025	22	4,614.00	14:02:00	E0Mo7pcWbW0m	TRQX
HSBC Bank plc	23/04/2025	16	4,614.00	14:02:00	020001DTC	BATE
HSBC Bank plc	23/04/2025	16	4,614.00	14:02:00	1200022Y9	CHIX
HSBC Bank plc	23/04/2025	11	4,614.00	14:02:00	020001DTD	BATE
HSBC Bank plc	23/04/2025	17	4,614.00	14:02:00	1200022YA	CHIX
HSBC Bank plc	23/04/2025	9	4,614.00	14:02:00	042310950039792	AQXE
HSBC Bank plc	23/04/2025	10	4,614.00	14:02:00	042310950039793	AQXE
HSBC Bank plc	23/04/2025	15	4,610.00	14:02:04	RBXCDOC022	XLON
HSBC Bank plc	23/04/2025	12	4,610.00	14:02:11	1200022ZJ	CHIX
HSBC Bank plc	23/04/2025	32	4,613.00	14:03:33	RBXCDOC06G	XLON
HSBC Bank plc	23/04/2025	39	4,613.00	14:03:33	12000234R	CHIX
HSBC Bank plc	23/04/2025	20	4,613.00	14:03:33	RBXCDOC06H	XLON
HSBC Bank plc	23/04/2025	24	4,613.00	14:03:33	12000234S	CHIX
HSBC Bank plc	23/04/2025	14	4,612.00	14:03:38	042310950039958	AQXE
HSBC Bank plc	23/04/2025	22	4,612.00	14:03:38	042310950039959	AQXE
HSBC Bank plc	23/04/2025	13	4,612.00	14:03:51	RBXCDOC069	XLON
HSBC Bank plc	23/04/2025	15	4,612.00	14:03:51	020001E00	BATE
HSBC Bank plc	23/04/2025	11	4,612.00	14:03:51	RBXCDOC06A	XLON
HSBC Bank plc	23/04/2025	18	4,612.00	14:03:51	020001E01	BATE
HSBC Bank plc	23/04/2025	10	4,612.00	14:03:51	12000236X	CHIX
HSBC Bank plc	23/04/2025	10	4,612.00	14:03:51	12000236Y	CHIX
HSBC Bank plc	23/04/2025	20	4,612.00	14:03:51	042310950039999	AQXE
HSBC Bank plc	23/04/2025	11	4,612.00	14:03:51	042310950040000	AQXE
HSBC Bank plc	23/04/2025	28	4,609.00	14:04:23	12000239T	CHIX
HSBC Bank plc	23/04/2025	23	4,609.00	14:04:23	020001E1X	BATE
HSBC Bank plc	23/04/2025	21	4,609.00	14:04:23	RBXCDOC09L	XLON
HSBC Bank plc	23/04/2025	36	4,609.00	14:04:23	E0Mo7pcWbfn9	TRQX
HSBC Bank plc	23/04/2025	17	4,609.00	14:04:23	042310950040053	AQXE
HSBC Bank plc	23/04/2025	37	4,614.00	14:07:16	RBXCDOC1NO	XLON
HSBC Bank plc	23/04/2025	58	4,614.00	14:07:16	RBXCDOC1NO	XLON
HSBC Bank plc	23/04/2025	17	4,614.00	14:07:16	1200023Y7	CHIX
HSBC Bank plc	23/04/2025	30	4,614.00	14:07:16	RBXCDOC1NQ	XLON
HSBC Bank plc	23/04/2025	47	4,614.00	14:07:46	020001EOM	BATE
HSBC Bank plc	23/04/2025	24	4,614.00	14:07:46	RBXCDOC1O9	XLON
HSBC Bank plc	23/04/2025	22	4,614.00	14:07:46	RBXCDOC1O9	XLON
HSBC Bank plc	23/04/2025	44	4,614.00	14:07:46	12000240B	CHIX
HSBC Bank plc	23/04/2025	45	4,614.00	14:07:46	020001EON	BATE
HSBC Bank plc	23/04/2025	38	4,614.00	14:07:46	E0Mo7pcWbtpN	TRQX
HSBC Bank plc	23/04/2025	4	4,614.00	14:07:46	E0Mo7pcWbtpN	TRQX
HSBC Bank plc	23/04/2025	51	4,614.00	14:07:46	020001EOO	BATE
HSBC Bank plc	23/04/2025	30	4,613.00	14:08:29	E0Mo7pcWbwac	TRQX
HSBC Bank plc	23/04/2025	39	4,613.00	14:08:29	RBXCDOC1QE	XLON
HSBC Bank plc	23/04/2025	30	4,613.00	14:08:29	12000243Z	CHIX
HSBC Bank plc	23/04/2025	31	4,613.00	14:08:29	RBXCDOC1QF	XLON
HSBC Bank plc	23/04/2025	23	4,613.00	14:08:29	020001ES3	BATE
HSBC Bank plc	23/04/2025	24	4,613.00	14:08:29	120002440	CHIX
HSBC Bank plc	23/04/2025	24	4,613.00	14:08:29	E0Mo7pcWbwae	TRQX
HSBC Bank plc	23/04/2025	18	4,613.00	14:08:29	020001ES4	BATE
HSBC Bank plc	23/04/2025	73	4,613.00	14:08:29	042310950040437	AQXE
HSBC Bank plc	23/04/2025	13	4,613.00	14:08:37	E0Mo7pcWbxK9	TRQX
HSBC Bank plc	23/04/2025	14	4,613.00	14:08:37	E0Mo7pcWbxKB	TRQX

HSBC Bank plc	23/04/2025	12	4,613.00	14:08:37	020001ESC	BATE
HSBC Bank plc	23/04/2025	13	4,613.00	14:08:37	020001ESD	BATE
HSBC Bank plc	23/04/2025	24	4,613.00	14:08:37	12000244O	CHIX
HSBC Bank plc	23/04/2025	25	4,613.00	14:08:37	12000244P	CHIX
HSBC Bank plc	23/04/2025	14	4,613.00	14:08:37	042310950040470	AQXE
HSBC Bank plc	23/04/2025	8	4,615.00	14:09:05	RBXCDOC1WO	XLON
HSBC Bank plc	23/04/2025	7	4,615.00	14:09:05	1200024BL	CHIX
HSBC Bank plc	23/04/2025	13	4,615.00	14:09:05	1200024BN	CHIX
HSBC Bank plc	23/04/2025	24	4,614.00	14:09:13	RBXCDOC1XC	XLON
HSBC Bank plc	23/04/2025	25	4,614.00	14:09:13	RBXCDOC1XD	XLON
HSBC Bank plc	23/04/2025	22	4,614.00	14:09:13	1200024EG	CHIX
HSBC Bank plc	23/04/2025	20	4,614.00	14:09:13	020001FOU	BATE
HSBC Bank plc	23/04/2025	21	4,614.00	14:09:13	020001FOV	BATE
HSBC Bank plc	23/04/2025	23	4,614.00	14:09:13	1200024EH	CHIX
HSBC Bank plc	23/04/2025	27	4,614.00	14:09:13	042310950040576	AQXE
HSBC Bank plc	23/04/2025	29	4,614.00	14:09:13	042310950040577	AQXE
HSBC Bank plc	23/04/2025	20	4,613.00	14:09:23	RBXCDOC1Z4	XLON
HSBC Bank plc	23/04/2025	18	4,613.00	14:09:23	E0Mo7pcWc2HR	TRQX
HSBC Bank plc	23/04/2025	18	4,613.00	14:09:23	020001F2I	BATE
HSBC Bank plc	23/04/2025	18	4,613.00	14:09:23	1200024G9	CHIX
HSBC Bank plc	23/04/2025	18	4,613.00	14:09:23	042310950040587	AQXE
HSBC Bank plc	23/04/2025	19	4,612.00	14:09:58	E0Mo7pcWc4x5	TRQX
HSBC Bank plc	23/04/2025	21	4,612.00	14:09:58	RBXCDOC127	XLON
HSBC Bank plc	23/04/2025	19	4,612.00	14:09:58	020001F4T	BATE
HSBC Bank plc	23/04/2025	19	4,612.00	14:09:58	1200024J6	CHIX
HSBC Bank plc	23/04/2025	19	4,612.00	14:09:58	042310950040648	AQXE
HSBC Bank plc	23/04/2025	18	4,609.00	14:10:50	RBXCDOC15W	XLON
HSBC Bank plc	23/04/2025	28	4,609.00	14:10:50	1200024PC	CHIX
HSBC Bank plc	23/04/2025	26	4,609.00	14:10:50	042310950040746	AQXE
HSBC Bank plc	23/04/2025	12	4,607.00	14:11:05	RBXCDOC15A	XLON
HSBC Bank plc	23/04/2025	15	4,607.00	14:11:05	E0Mo7pcWc9SW	TRQX
HSBC Bank plc	23/04/2025	14	4,607.00	14:11:05	1200024Q8	CHIX
HSBC Bank plc	23/04/2025	17	4,607.00	14:11:05	020001FBD	BATE
HSBC Bank plc	23/04/2025	14	4,607.00	14:11:05	042310950040771	AQXE
HSBC Bank plc	23/04/2025	10	4,606.00	14:12:05	RBXCDOC1AT	XLON
HSBC Bank plc	23/04/2025	12	4,606.00	14:12:05	RBXCDOC1AV	XLON
HSBC Bank plc	23/04/2025	16	4,606.00	14:12:05	020001FHK	BATE
HSBC Bank plc	23/04/2025	19	4,606.00	14:12:05	1200024ZN	CHIX
HSBC Bank plc	23/04/2025	19	4,606.00	14:12:05	020001FHL	BATE
HSBC Bank plc	23/04/2025	17	4,606.00	14:12:05	1200024ZR	CHIX
HSBC Bank plc	23/04/2025	13	4,606.00	14:12:05	E0Mo7pcWcEcE	TRQX
HSBC Bank plc	23/04/2025	12	4,606.00	14:12:05	E0Mo7pcWcEcG	TRQX
HSBC Bank plc	23/04/2025	11	4,606.00	14:12:05	042310950040952	AQXE
HSBC Bank plc	23/04/2025	12	4,606.00	14:12:05	042310950040953	AQXE
HSBC Bank plc	23/04/2025	55	4,609.00	14:12:26	12000252C	CHIX
HSBC Bank plc	23/04/2025	63	4,609.00	14:12:26	042310950040995	AQXE
HSBC Bank plc	23/04/2025	22	4,608.00	14:12:53	E0Mo7pcWcHrL	TRQX
HSBC Bank plc	23/04/2025	17	4,608.00	14:12:53	RBXCDOC1DL	XLON
HSBC Bank plc	23/04/2025	32	4,608.00	14:12:53	12000256Z	CHIX
HSBC Bank plc	23/04/2025	27	4,608.00	14:12:53	020001FM3	BATE
HSBC Bank plc	23/04/2025	20	4,608.00	14:12:53	042310950041026	AQXE
HSBC Bank plc	23/04/2025	33	4,607.00	14:13:25	1200025AC	CHIX
HSBC Bank plc	23/04/2025	12	4,607.00	14:13:25	RBXCDOC1DB	XLON
HSBC Bank plc	23/04/2025	11	4,607.00	14:13:25	020001FON	BATE
HSBC Bank plc	23/04/2025	29	4,607.00	14:13:25	E0Mo7pcWcJsL	TRQX
HSBC Bank plc	23/04/2025	10	4,607.00	14:13:25	020001FON	BATE
HSBC Bank plc	23/04/2025	21	4,607.00	14:13:25	042310950041054	AQXE
HSBC Bank plc	23/04/2025	34	4,611.00	14:15:14	E0Mo7pcWcRPY	TRQX
HSBC Bank plc	23/04/2025	3	4,611.00	14:15:14	E0Mo7pcWcRPa	TRQX
HSBC Bank plc	23/04/2025	16	4,611.00	14:15:14	E0Mo7pcWcRPa	TRQX
HSBC Bank plc	23/04/2025	15	4,611.00	14:15:14	RBXCDOC2JN	XLON
HSBC Bank plc	23/04/2025	22	4,611.00	14:15:14	020001FYL	BATE
HSBC Bank plc	23/04/2025	30	4,611.00	14:15:14	1200025OL	CHIX
HSBC Bank plc	23/04/2025	19	4,611.00	14:15:14	RBXCDOC2JP	XLON
HSBC Bank plc	23/04/2025	22	4,611.00	14:15:14	020001FYM	BATE
HSBC Bank plc	23/04/2025	38	4,611.00	14:15:14	1200025OM	CHIX
HSBC Bank plc	23/04/2025	50	4,612.00	14:15:15	042310950041258	AQXE
HSBC Bank plc	23/04/2025	42	4,612.00	14:15:15	042310950041258	AQXE
HSBC Bank plc	23/04/2025	5	4,611.00	14:15:15	RBXCDOC2JV	XLON
HSBC Bank plc	23/04/2025	5	4,612.00	14:16:03	E0Mo7pcWcUhJ	TRQX
HSBC Bank plc	23/04/2025	7	4,612.00	14:16:03	020001G1X	BATE
HSBC Bank plc	23/04/2025	7	4,612.00	14:16:03	1200025SB	CHIX
HSBC Bank plc	23/04/2025	8	4,612.00	14:16:03	042310950041327	AQXE
HSBC Bank plc	23/04/2025	9	4,612.00	14:16:26	020001G31	BATE
HSBC Bank plc	23/04/2025	9	4,612.00	14:16:26	E0Mo7pcWcVt2	TRQX

HSBC Bank plc	23/04/2025	9	4,612.00	14:16:26	1200025TM	CHIX
HSBC Bank plc	23/04/2025	9	4,612.00	14:16:26	RBVCD0C2PW	XLON
HSBC Bank plc	23/04/2025	10	4,611.00	14:16:26	020001G32	BATE
HSBC Bank plc	23/04/2025	8	4,611.00	14:16:26	E0Mo7pcWcVtF	TRQX
HSBC Bank plc	23/04/2025	13	4,611.00	14:16:26	1200025TP	CHIX
HSBC Bank plc	23/04/2025	9	4,611.00	14:16:26	RBVCD0C2PY	XLON
HSBC Bank plc	23/04/2025	12	4,612.00	14:16:26	042310950041352	AQXE
HSBC Bank plc	23/04/2025	9	4,611.00	14:16:26	042310950041353	AQXE
HSBC Bank plc	23/04/2025	45	4,612.00	14:16:26	042310950041355	AQXE
HSBC Bank plc	23/04/2025	3	4,612.00	14:16:26	042310950041356	AQXE
HSBC Bank plc	23/04/2025	25	4,612.00	14:16:26	042310950041356	AQXE
HSBC Bank plc	23/04/2025	18	4,612.00	14:16:26	042310950041356	AQXE
HSBC Bank plc	23/04/2025	9	4,611.00	14:16:31	1200025VR	CHIX
HSBC Bank plc	23/04/2025	9	4,611.00	14:16:31	RBVCD0C2QS	XLON
HSBC Bank plc	23/04/2025	9	4,611.00	14:16:31	020001G46	BATE
HSBC Bank plc	23/04/2025	12	4,611.00	14:16:31	042310950041388	AQXE
HSBC Bank plc	23/04/2025	8	4,611.00	14:16:31	E0Mo7pcWcWbi	TRQX
HSBC Bank plc	23/04/2025	8	4,610.00	14:16:41	RBVCD0C2Q7	XLON
HSBC Bank plc	23/04/2025	9	4,610.00	14:16:41	E0Mo7pcWcXES	TRQX
HSBC Bank plc	23/04/2025	8	4,610.00	14:16:41	1200025WZ	CHIX
HSBC Bank plc	23/04/2025	12	4,610.00	14:16:41	020001G59	BATE
HSBC Bank plc	23/04/2025	9	4,610.00	14:16:41	042310950041394	AQXE
HSBC Bank plc	23/04/2025	19	4,610.00	14:17:43	RBVCD0C2T3	XLON
HSBC Bank plc	23/04/2025	17	4,610.00	14:17:43	RBVCD0C2T4	XLON
HSBC Bank plc	23/04/2025	17	4,610.00	14:17:43	020001G9C	BATE
HSBC Bank plc	23/04/2025	23	4,610.00	14:17:43	120002625	CHIX
HSBC Bank plc	23/04/2025	14	4,610.00	14:17:43	020001G9D	BATE
HSBC Bank plc	23/04/2025	23	4,610.00	14:17:43	120002627	CHIX
HSBC Bank plc	23/04/2025	11	4,610.00	14:17:43	042310950041466	AQXE
HSBC Bank plc	23/04/2025	16	4,610.00	14:17:43	042310950041467	AQXE
HSBC Bank plc	23/04/2025	24	4,608.00	14:19:00	020001GEO	BATE
HSBC Bank plc	23/04/2025	24	4,608.00	14:19:00	020001GEQ	BATE
HSBC Bank plc	23/04/2025	16	4,608.00	14:19:00	12000269B	CHIX
HSBC Bank plc	23/04/2025	16	4,608.00	14:19:00	RBVCD0C2Y9	XLON
HSBC Bank plc	23/04/2025	20	4,608.00	14:19:00	E0Mo7pcWcfUr	TRQX
HSBC Bank plc	23/04/2025	18	4,608.00	14:19:00	RBVCD0C2YA	XLON
HSBC Bank plc	23/04/2025	19	4,608.00	14:19:00	12000269C	CHIX
HSBC Bank plc	23/04/2025	21	4,608.00	14:19:00	E0Mo7pcWcfUt	TRQX
HSBC Bank plc	23/04/2025	15	4,608.00	14:19:00	042310950041576	AQXE
HSBC Bank plc	23/04/2025	18	4,608.00	14:19:00	042310950041577	AQXE
HSBC Bank plc	23/04/2025	17	4,607.00	14:19:11	RBVCD0C2ZE	XLON
HSBC Bank plc	23/04/2025	19	4,607.00	14:19:11	E0Mo7pcWcg5K	TRQX
HSBC Bank plc	23/04/2025	18	4,607.00	14:19:11	020001GG4	BATE
HSBC Bank plc	23/04/2025	17	4,607.00	14:19:11	1200026AU	CHIX
HSBC Bank plc	23/04/2025	23	4,607.00	14:19:11	042310950041595	AQXE
HSBC Bank plc	23/04/2025	18	4,605.00	14:19:54	1200026DP	CHIX
HSBC Bank plc	23/04/2025	18	4,605.00	14:19:54	020001GIY	BATE
HSBC Bank plc	23/04/2025	26	4,605.00	14:19:54	E0Mo7pcWcidk	TRQX
HSBC Bank plc	23/04/2025	16	4,605.00	14:19:54	RBVCD0C22J	XLON
HSBC Bank plc	23/04/2025	16	4,605.00	14:19:54	042310950041663	AQXE
HSBC Bank plc	23/04/2025	29	4,605.00	14:21:05	1200026N9	CHIX
HSBC Bank plc	23/04/2025	34	4,605.00	14:21:05	020001GRC	BATE
HSBC Bank plc	23/04/2025	23	4,605.00	14:21:05	020001GRD	BATE
HSBC Bank plc	23/04/2025	34	4,605.00	14:21:05	1200026NC	CHIX
HSBC Bank plc	23/04/2025	22	4,605.00	14:21:05	RBVCD0C271	XLON
HSBC Bank plc	23/04/2025	29	4,605.00	14:21:05	RBVCD0C273	XLON
HSBC Bank plc	23/04/2025	13	4,605.00	14:21:05	042310950041802	AQXE
HSBC Bank plc	23/04/2025	29	4,605.00	14:21:05	042310950041803	AQXE
HSBC Bank plc	23/04/2025	59	4,608.00	14:22:15	1200026V9	CHIX
HSBC Bank plc	23/04/2025	5	4,608.00	14:22:15	1200026VA	CHIX
HSBC Bank plc	23/04/2025	36	4,608.00	14:22:15	RBVCD0C2FQ	XLON
HSBC Bank plc	23/04/2025	58	4,608.00	14:22:15	1200026VA	CHIX
HSBC Bank plc	23/04/2025	33	4,608.00	14:22:15	RBVCD0C2FR	XLON
HSBC Bank plc	23/04/2025	12	4,623.00	14:23:25	12000275J	CHIX
HSBC Bank plc	23/04/2025	46	4,623.00	14:23:25	12000275J	CHIX
HSBC Bank plc	23/04/2025	49	4,622.00	14:23:26	E0Mo7pcWcyYx	TRQX
HSBC Bank plc	23/04/2025	47	4,622.00	14:23:26	RBVCD0C3LK	XLON
HSBC Bank plc	23/04/2025	46	4,622.00	14:23:26	RBVCD0C3LL	XLON
HSBC Bank plc	23/04/2025	49	4,622.00	14:23:26	E0Mo7pcWcyYz	TRQX
HSBC Bank plc	23/04/2025	44	4,622.00	14:23:26	12000275O	CHIX
HSBC Bank plc	23/04/2025	32	4,622.00	14:23:26	020001H3Q	BATE
HSBC Bank plc	23/04/2025	32	4,622.00	14:23:26	020001H3R	BATE
HSBC Bank plc	23/04/2025	44	4,622.00	14:23:26	12000275P	CHIX
HSBC Bank plc	23/04/2025	38	4,622.00	14:23:26	E0Mo7pcWcyZk	TRQX
HSBC Bank plc	23/04/2025	24	4,622.00	14:23:26	12000275V	CHIX

HSBC Bank plc	23/04/2025	21	4,622.00	14:23:38	E0Mo7pcWczdk	TRQX
HSBC Bank plc	23/04/2025	18	4,622.00	14:23:38	RBYCDOC3L0	XLON
HSBC Bank plc	23/04/2025	12	4,622.00	14:23:38	12000277N	CHIX
HSBC Bank plc	23/04/2025	11	4,622.00	14:23:38	020001H5J	BATE
HSBC Bank plc	23/04/2025	10	4,622.00	14:24:23	RBYCDOC3TV	XLON
HSBC Bank plc	23/04/2025	25	4,622.00	14:24:23	RBYCDOC3TW	XLON
HSBC Bank plc	23/04/2025	17	4,622.00	14:24:23	E0Mo7pcWd2K3	TRQX
HSBC Bank plc	23/04/2025	12	4,622.00	14:24:23	1200027BC	CHIX
HSBC Bank plc	23/04/2025	10	4,622.00	14:24:23	020001H90	BATE
HSBC Bank plc	23/04/2025	22	4,622.00	14:24:23	020001H91	BATE
HSBC Bank plc	23/04/2025	32	4,622.00	14:24:23	1200027BD	CHIX
HSBC Bank plc	23/04/2025	37	4,622.00	14:24:23	E0Mo7pcWd2K5	TRQX
HSBC Bank plc	23/04/2025	48	4,620.00	14:24:54	042310950042160	AQXE
HSBC Bank plc	23/04/2025	21	4,620.00	14:25:36	E0Mo7pcWd7e6	TRQX
HSBC Bank plc	23/04/2025	29	4,620.00	14:25:36	RBYCDOC3Z5	XLON
HSBC Bank plc	23/04/2025	31	4,620.00	14:25:36	020001HHG	BATE
HSBC Bank plc	23/04/2025	34	4,620.00	14:25:36	1200027JJ	CHIX
HSBC Bank plc	23/04/2025	24	4,620.00	14:25:36	042310950042232	AQXE
HSBC Bank plc	23/04/2025	22	4,620.00	14:25:47	RBYCDOC30W	XLON
HSBC Bank plc	23/04/2025	37	4,620.00	14:25:47	1200027KX	CHIX
HSBC Bank plc	23/04/2025	33	4,620.00	14:25:47	E0Mo7pcWd8C5	TRQX
HSBC Bank plc	23/04/2025	24	4,620.00	14:25:47	020001HIE	BATE
HSBC Bank plc	23/04/2025	3	4,620.00	14:25:47	042310950042246	AQXE
HSBC Bank plc	23/04/2025	20	4,620.00	14:25:47	042310950042246	AQXE
HSBC Bank plc	23/04/2025	10	4,619.00	14:27:04	RBYCDOC37M	XLON
HSBC Bank plc	23/04/2025	10	4,619.00	14:27:04	RBYCDOC37N	XLON
HSBC Bank plc	23/04/2025	14	4,619.00	14:27:04	E0Mo7pcWdDQu	TRQX
HSBC Bank plc	23/04/2025	16	4,619.00	14:27:04	020001HOG	BATE
HSBC Bank plc	23/04/2025	24	4,619.00	14:27:04	1200027S6	CHIX
HSBC Bank plc	23/04/2025	16	4,619.00	14:27:04	020001HOH	BATE
HSBC Bank plc	23/04/2025	21	4,619.00	14:27:04	1200027S7	CHIX
HSBC Bank plc	23/04/2025	12	4,619.00	14:27:04	E0Mo7pcWdDQw	TRQX
HSBC Bank plc	23/04/2025	11	4,619.00	14:27:04	042310950042346	AQXE
HSBC Bank plc	23/04/2025	11	4,619.00	14:27:04	042310950042347	AQXE
HSBC Bank plc	23/04/2025	17	4,619.00	14:27:30	RBYCDOC3AY	XLON
HSBC Bank plc	23/04/2025	18	4,619.00	14:27:30	E0Mo7pcWdFSt	TRQX
HSBC Bank plc	23/04/2025	27	4,619.00	14:27:30	020001HSP	BATE
HSBC Bank plc	23/04/2025	23	4,619.00	14:27:30	1200027YH	CHIX
HSBC Bank plc	23/04/2025	15	4,619.00	14:27:30	042310950042404	AQXE
HSBC Bank plc	23/04/2025	6	4,619.00	14:28:10	E0Mo7pcWdJOT	TRQX
HSBC Bank plc	23/04/2025	22	4,619.00	14:28:10	12000285G	CHIX
HSBC Bank plc	23/04/2025	14	4,619.00	14:28:10	12000285I	CHIX
HSBC Bank plc	23/04/2025	13	4,619.00	14:28:10	042310950042522	AQXE
HSBC Bank plc	23/04/2025	18	4,619.00	14:28:10	042310950042523	AQXE
HSBC Bank plc	23/04/2025	11	4,619.00	14:28:58	12000288M	CHIX
HSBC Bank plc	23/04/2025	12	4,619.00	14:28:58	12000288N	CHIX
HSBC Bank plc	23/04/2025	7	4,619.00	14:28:58	E0Mo7pcWdMjm	TRQX
HSBC Bank plc	23/04/2025	6	4,619.00	14:28:58	020001I3D	BATE
HSBC Bank plc	23/04/2025	7	4,619.00	14:28:58	RBYCDOC4IH	XLON
HSBC Bank plc	23/04/2025	15	4,619.00	14:28:58	RBYCDOC4II	XLON
HSBC Bank plc	23/04/2025	12	4,619.00	14:28:58	020001I3E	BATE
HSBC Bank plc	23/04/2025	8	4,619.00	14:28:58	E0Mo7pcWdMjo	TRQX
HSBC Bank plc	23/04/2025	7	4,619.00	14:29:05	042310950042602	AQXE
HSBC Bank plc	23/04/2025	3	4,619.00	14:29:05	042310950042603	AQXE
HSBC Bank plc	23/04/2025	17	4,619.00	14:29:20	020001I7R	BATE
HSBC Bank plc	23/04/2025	9	4,619.00	14:29:20	020001I7S	BATE
HSBC Bank plc	23/04/2025	10	4,619.00	14:29:20	1200028F1	CHIX
HSBC Bank plc	23/04/2025	7	4,619.00	14:29:20	E0Mo7pcWdOIS	TRQX
HSBC Bank plc	23/04/2025	9	4,619.00	14:29:20	RBYCDOC4K9	XLON
HSBC Bank plc	23/04/2025	5	4,619.00	14:29:20	042310950042631	AQXE
HSBC Bank plc	23/04/2025	7	4,617.00	14:29:23	RBYCDOC4LS	XLON
HSBC Bank plc	23/04/2025	9	4,617.00	14:29:23	E0Mo7pcWdOR4	TRQX
HSBC Bank plc	23/04/2025	14	4,617.00	14:29:23	1200028FH	CHIX
HSBC Bank plc	23/04/2025	8	4,617.00	14:29:23	020001I81	BATE
HSBC Bank plc	23/04/2025	8	4,617.00	14:29:23	042310950042641	AQXE
HSBC Bank plc	23/04/2025	16	4,619.00	14:30:06	1200028YP	CHIX
HSBC Bank plc	23/04/2025	15	4,619.00	14:30:06	E0Mo7pcWdWGO	TRQX
HSBC Bank plc	23/04/2025	15	4,619.00	14:30:06	RBYCDOC40E	XLON
HSBC Bank plc	23/04/2025	50	4,618.00	14:30:13	E0Mo7pcWdXrT	TRQX
HSBC Bank plc	23/04/2025	51	4,618.00	14:30:13	RBYCDOC462	XLON
HSBC Bank plc	23/04/2025	54	4,618.00	14:30:13	12000294E	CHIX
HSBC Bank plc	23/04/2025	37	4,618.00	14:30:13	020001IO8	BATE
HSBC Bank plc	23/04/2025	49	4,618.00	14:30:13	042310950042866	AQXE
HSBC Bank plc	23/04/2025	72	4,611.00	14:30:35	RBYCDOC5HL	XLON
HSBC Bank plc	23/04/2025	49	4,611.00	14:30:35	RBYCDOC5HL	XLON

HSBC Bank plc	23/04/2025	27	4,611.00	14:30:35	RBYCDOC5HL	XLON
HSBC Bank plc	23/04/2025	27	4,611.00	14:30:35	RBYCDOC5HL	XLON
HSBC Bank plc	23/04/2025	27	4,611.00	14:30:35	RBYCDOC5HL	XLON
HSBC Bank plc	23/04/2025	24	4,610.00	14:30:35	042310950042957	AQXE
HSBC Bank plc	23/04/2025	58	4,612.00	14:31:03	RBYCDOC5PD	XLON
HSBC Bank plc	23/04/2025	44	4,612.00	14:31:03	E0Mo7pcWdiBh	TRQX
HSBC Bank plc	23/04/2025	69	4,612.00	14:31:03	042310950043052	AQXE
HSBC Bank plc	23/04/2025	42	4,605.00	14:31:34	020001JAA	BATE
HSBC Bank plc	23/04/2025	32	4,605.00	14:31:34	E0Mo7pcWdpEw	TRQX
HSBC Bank plc	23/04/2025	44	4,605.00	14:31:34	1200029YD	CHIX
HSBC Bank plc	23/04/2025	24	4,605.00	14:31:35	RBYCDOC50Y	XLON
HSBC Bank plc	23/04/2025	5	4,605.00	14:31:35	020001JAA	BATE
HSBC Bank plc	23/04/2025	23	4,605.00	14:31:35	042310950043141	AQXE
HSBC Bank plc	23/04/2025	20	4,604.00	14:32:02	020001JGB	BATE
HSBC Bank plc	23/04/2025	29	4,604.00	14:32:02	120002A8T	CHIX
HSBC Bank plc	23/04/2025	33	4,604.00	14:32:02	RBYCDOC54U	XLON
HSBC Bank plc	23/04/2025	29	4,604.00	14:32:02	E0Mo7pcWdu7C	TRQX
HSBC Bank plc	23/04/2025	28	4,604.00	14:32:02	042310950043220	AQXE
HSBC Bank plc	23/04/2025	27	4,608.00	14:32:33	042310950043333	AQXE
HSBC Bank plc	23/04/2025	46	4,608.00	14:32:33	RBYCDOC6GP	XLON
HSBC Bank plc	23/04/2025	54	4,608.00	14:32:33	E0Mo7pcWe0wA	TRQX
HSBC Bank plc	23/04/2025	10	4,608.00	14:32:33	042310950043333	AQXE
HSBC Bank plc	23/04/2025	226	4,610.00	14:33:16	120002ATK	CHIX
HSBC Bank plc	23/04/2025	47	4,605.00	14:33:42	RBYCDOC6TN	XLON
HSBC Bank plc	23/04/2025	40	4,605.00	14:33:42	E0Mo7pcWeCol	TRQX
HSBC Bank plc	23/04/2025	41	4,605.00	14:33:42	120002B31	CHIX
HSBC Bank plc	23/04/2025	40	4,605.00	14:33:42	020001K12	BATE
HSBC Bank plc	23/04/2025	42	4,605.00	14:33:42	042310950043501	AQXE
HSBC Bank plc	23/04/2025	21	4,613.00	14:34:36	RBYCDOC640	XLON
HSBC Bank plc	23/04/2025	21	4,613.00	14:34:36	E0Mo7pcWeKw9	TRQX
HSBC Bank plc	23/04/2025	14	4,613.00	14:34:36	020001K8R	BATE
HSBC Bank plc	23/04/2025	14	4,613.00	14:34:36	120002BGZ	CHIX
HSBC Bank plc	23/04/2025	23	4,613.00	14:34:36	042310950043663	AQXE
HSBC Bank plc	23/04/2025	2	4,613.00	14:34:36	042310950043663	AQXE
HSBC Bank plc	23/04/2025	26	4,614.00	14:34:36	120002BH6	CHIX
HSBC Bank plc	23/04/2025	24	4,614.00	14:34:36	RBYCDOC65H	XLON
HSBC Bank plc	23/04/2025	24	4,614.00	14:34:36	E0Mo7pcWeKye	TRQX
HSBC Bank plc	23/04/2025	25	4,614.00	14:34:36	042310950043665	AQXE
HSBC Bank plc	23/04/2025	31	4,609.00	14:35:00	042310950043721	AQXE
HSBC Bank plc	23/04/2025	84	4,609.00	14:35:00	120002BPV	CHIX
HSBC Bank plc	23/04/2025	27	4,609.00	14:35:00	RBYCDOC6D7	XLON
HSBC Bank plc	23/04/2025	52	4,610.00	14:35:00	RBYCDOC6D7	XLON
HSBC Bank plc	23/04/2025	37	4,605.00	14:35:40	RBYCDOC7OQ	XLON
HSBC Bank plc	23/04/2025	47	4,607.00	14:35:42	120002C3B	CHIX
HSBC Bank plc	23/04/2025	29	4,607.00	14:35:42	RBYCDOC7PS	XLON
HSBC Bank plc	23/04/2025	21	4,613.00	14:36:03	RBYCDOC7SE	XLON
HSBC Bank plc	23/04/2025	26	4,613.00	14:36:03	E0Mo7pcWeaMQ	TRQX
HSBC Bank plc	23/04/2025	12	4,613.00	14:36:03	120002C9G	CHIX
HSBC Bank plc	23/04/2025	22	4,613.00	14:36:03	020001KSO	BATE
HSBC Bank plc	23/04/2025	68	4,612.00	14:36:06	020001KTJ	BATE
HSBC Bank plc	23/04/2025	37	4,612.00	14:36:06	120002CAM	CHIX
HSBC Bank plc	23/04/2025	33	4,612.00	14:36:06	E0Mo7pcWeaoX	TRQX
HSBC Bank plc	23/04/2025	26	4,612.00	14:36:06	RBYCDOC7TO	XLON
HSBC Bank plc	23/04/2025	168	4,616.00	14:36:30	RBYCDOC7Y4	XLON
HSBC Bank plc	23/04/2025	25	4,618.00	14:37:05	RBYCDOC75E	XLON
HSBC Bank plc	23/04/2025	43	4,618.00	14:37:05	E0Mo7pcWekAW	TRQX
HSBC Bank plc	23/04/2025	33	4,618.00	14:37:05	120002CP5	CHIX
HSBC Bank plc	23/04/2025	31	4,618.00	14:37:05	020001L4D	BATE
HSBC Bank plc	23/04/2025	28	4,618.00	14:37:05	042310950044084	AQXE
HSBC Bank plc	23/04/2025	121	4,623.00	14:37:46	120002EDG	CHIX
HSBC Bank plc	23/04/2025	17	4,623.00	14:37:46	120002EDG	CHIX
HSBC Bank plc	23/04/2025	17	4,623.00	14:37:46	120002EDG	CHIX
HSBC Bank plc	23/04/2025	18	4,623.00	14:37:46	120002EDG	CHIX
HSBC Bank plc	23/04/2025	2	4,623.00	14:37:46	120002EDG	CHIX
HSBC Bank plc	23/04/2025	60	4,624.00	14:38:05	RBYCDOC9AJ	XLON
HSBC Bank plc	23/04/2025	15	4,624.00	14:38:05	120002FWS	CHIX
HSBC Bank plc	23/04/2025	42	4,624.00	14:38:05	120002FWS	CHIX
HSBC Bank plc	23/04/2025	54	4,624.00	14:38:05	E0Mo7pcWfIjt	TRQX
HSBC Bank plc	23/04/2025	91	4,614.00	14:38:59	120002HML	CHIX
HSBC Bank plc	23/04/2025	1	4,614.00	14:38:59	120002HML	CHIX
HSBC Bank plc	23/04/2025	23	4,603.00	14:39:21	120002HZ9	CHIX
HSBC Bank plc	23/04/2025	42	4,603.00	14:39:21	020001O59	BATE
HSBC Bank plc	23/04/2025	22	4,603.00	14:39:21	RBYCDOCBVR	XLON
HSBC Bank plc	23/04/2025	33	4,603.00	14:39:21	E0Mo7pcWg6w0	TRQX
HSBC Bank plc	23/04/2025	22	4,603.00	14:39:21	042310950045558	AQXE

HSBC Bank plc	23/04/2025	24	4,600.00	14:39:49	RBYCDOCB5J	XLON
HSBC Bank plc	23/04/2025	31	4,600.00	14:39:58	RBYCDOCB61	XLON
HSBC Bank plc	23/04/2025	125	4,606.00	14:40:15	042310950045730	AQXE
HSBC Bank plc	23/04/2025	16	4,600.00	14:40:27	E0Mo7pcWgZSE	TRQX
HSBC Bank plc	23/04/2025	14	4,600.00	14:40:27	020001OLU	BATE
HSBC Bank plc	23/04/2025	26	4,600.00	14:40:27	RBYCDOCCGY	XLON
HSBC Bank plc	23/04/2025	27	4,600.00	14:40:27	042310950045769	AQXE
HSBC Bank plc	23/04/2025	18	4,603.00	14:40:43	120002ISY	CHIX
HSBC Bank plc	23/04/2025	10	4,603.00	14:40:43	RBYCDOCCJ6	XLON
HSBC Bank plc	23/04/2025	11	4,603.00	14:40:43	042310950045826	AQXE
HSBC Bank plc	23/04/2025	20	4,595.00	14:41:01	120002J6U	CHIX
HSBC Bank plc	23/04/2025	35	4,595.00	14:41:01	RBYCDOCCP7	XLON
HSBC Bank plc	23/04/2025	23	4,595.00	14:41:02	120002J7C	CHIX
HSBC Bank plc	23/04/2025	13	4,595.00	14:41:02	020001OZN	BATE
HSBC Bank plc	23/04/2025	8	4,595.00	14:41:02	E0Mo7pcWgnuX	TRQX
HSBC Bank plc	23/04/2025	18	4,595.00	14:41:02	042310950045907	AQXE
HSBC Bank plc	23/04/2025	145	4,604.00	14:41:23	042310950045991	AQXE
HSBC Bank plc	23/04/2025	36	4,606.00	14:42:01	RBYCDOCC55	XLON
HSBC Bank plc	23/04/2025	74	4,606.00	14:42:01	120002JUX	CHIX
HSBC Bank plc	23/04/2025	32	4,606.00	14:42:01	042310950046088	AQXE
HSBC Bank plc	23/04/2025	26	4,602.00	14:42:26	RBYCDOCCAR	XLON
HSBC Bank plc	23/04/2025	33	4,602.00	14:42:26	120002K0N	CHIX
HSBC Bank plc	23/04/2025	20	4,602.00	14:42:26	020001PHO	BATE
HSBC Bank plc	23/04/2025	23	4,602.00	14:42:26	E0Mo7pcWhH98	TRQX
HSBC Bank plc	23/04/2025	23	4,602.00	14:42:26	042310950046128	AQXE
HSBC Bank plc	23/04/2025	22	4,597.00	14:43:05	120002K9V	CHIX
HSBC Bank plc	23/04/2025	22	4,597.00	14:43:05	020001PNR	BATE
HSBC Bank plc	23/04/2025	17	4,597.00	14:43:05	RBYCDOCDG0	XLON
HSBC Bank plc	23/04/2025	36	4,597.00	14:43:05	E0Mo7pcWhRE5	TRQX
HSBC Bank plc	23/04/2025	19	4,597.00	14:43:05	042310950046201	AQXE
HSBC Bank plc	23/04/2025	11	4,604.00	14:43:42	RBYCDOCDMU	XLON
HSBC Bank plc	23/04/2025	27	4,605.00	14:43:52	RBYCDOCDN9	XLON
HSBC Bank plc	23/04/2025	29	4,605.00	14:43:52	E0Mo7pcWhdP3	TRQX
HSBC Bank plc	23/04/2025	38	4,605.00	14:43:52	120002KLU	CHIX
HSBC Bank plc	23/04/2025	69	4,608.00	14:44:14	RBYCDOCDQN	XLON
HSBC Bank plc	23/04/2025	50	4,608.00	14:44:14	042310950046354	AQXE
HSBC Bank plc	23/04/2025	118	4,611.00	14:44:36	RBYCDOCDXT	XLON
HSBC Bank plc	23/04/2025	28	4,610.00	14:45:19	120002LBK	CHIX
HSBC Bank plc	23/04/2025	30	4,610.00	14:45:19	RBYCDOCD42	XLON
HSBC Bank plc	23/04/2025	15	4,610.00	14:45:19	E0Mo7pcWhxmB	TRQX
HSBC Bank plc	23/04/2025	5	4,610.00	14:45:20	042310950046525	AQXE
HSBC Bank plc	23/04/2025	5	4,610.00	14:45:20	020001QB7	BATE
HSBC Bank plc	23/04/2025	5	4,610.00	14:45:20	E0Mo7pcWhyMX	TRQX
HSBC Bank plc	23/04/2025	6	4,610.00	14:45:20	RBYCDOCD49	XLON
HSBC Bank plc	23/04/2025	33	4,610.00	14:45:45	120002LMJ	CHIX
HSBC Bank plc	23/04/2025	38	4,610.00	14:45:45	RBYCDOCD9M	XLON
HSBC Bank plc	23/04/2025	29	4,610.00	14:45:45	042310950046602	AQXE
HSBC Bank plc	23/04/2025	16	4,608.00	14:46:05	042310950046637	AQXE
HSBC Bank plc	23/04/2025	25	4,608.00	14:46:05	RBYCDOCDCA	XLON
HSBC Bank plc	23/04/2025	22	4,609.00	14:46:05	E0Mo7pcWiBD5	TRQX
HSBC Bank plc	23/04/2025	21	4,609.00	14:46:05	120002LRS	CHIX
HSBC Bank plc	23/04/2025	15	4,609.00	14:46:05	020001QL4	BATE
HSBC Bank plc	23/04/2025	22	4,608.00	14:46:05	042310950046638	AQXE
HSBC Bank plc	23/04/2025	115	4,620.00	14:47:30	120002M79	CHIX
HSBC Bank plc	23/04/2025	121	4,620.00	14:47:30	120002M7A	CHIX
HSBC Bank plc	23/04/2025	94	4,617.00	14:47:37	020001QXA	BATE
HSBC Bank plc	23/04/2025	28	4,617.00	14:47:37	020001QXA	BATE
HSBC Bank plc	23/04/2025	46	4,616.00	14:48:20	120002MLJ	CHIX
HSBC Bank plc	23/04/2025	43	4,616.00	14:48:20	E0Mo7pcWibcs	TRQX
HSBC Bank plc	23/04/2025	30	4,616.00	14:48:20	RBYCDOCEX2	XLON
HSBC Bank plc	23/04/2025	60	4,618.00	14:48:52	120002MTL	CHIX
HSBC Bank plc	23/04/2025	8	4,618.00	14:48:52	RBYCDOCE2T	XLON
HSBC Bank plc	23/04/2025	54	4,618.00	14:48:52	RBYCDOCE2T	XLON
HSBC Bank plc	23/04/2025	166	4,619.00	14:49:25	120002N1D	CHIX
HSBC Bank plc	23/04/2025	59	4,619.00	14:49:48	RBYCDOCE9M	XLON
HSBC Bank plc	23/04/2025	104	4,619.00	14:49:48	120002N6J	CHIX
HSBC Bank plc	23/04/2025	21	4,622.00	14:50:32	120002NIS	CHIX
HSBC Bank plc	23/04/2025	17	4,622.00	14:50:32	120002NIS	CHIX
HSBC Bank plc	23/04/2025	19	4,622.00	14:50:32	120002NIS	CHIX
HSBC Bank plc	23/04/2025	148	4,622.00	14:50:58	120002NIS	CHIX
HSBC Bank plc	23/04/2025	209	4,622.00	14:50:58	120002NN8	CHIX
HSBC Bank plc	23/04/2025	73	4,621.00	14:50:58	RBYCDOCFIN	XLON
HSBC Bank plc	23/04/2025	72	4,621.00	14:50:58	120002NNF	CHIX
HSBC Bank plc	23/04/2025	78	4,621.00	14:50:58	042310950047437	AQXE
HSBC Bank plc	23/04/2025	47	4,621.00	14:52:08	120002O7G	CHIX

HSBC Bank plc	23/04/2025	34	4,621.00	14:52:08	E0Mo7pcWjILR	TRQX
HSBC Bank plc	23/04/2025	40	4,621.00	14:52:08	RBXYCDOCFUM	XLON
HSBC Bank plc	23/04/2025	28	4,621.00	14:52:26	020001SEZ	BATE
HSBC Bank plc	23/04/2025	35	4,621.00	14:52:26	120002OD2	CHIX
HSBC Bank plc	23/04/2025	24	4,621.00	14:52:26	RBXYCDOCFWH	XLON
HSBC Bank plc	23/04/2025	29	4,621.00	14:52:26	E0Mo7pcWjMf9	TRQX
HSBC Bank plc	23/04/2025	24	4,621.00	14:52:26	042310950047727	AQXE
HSBC Bank plc	23/04/2025	41	4,617.00	14:52:49	120002PU2	CHIX
HSBC Bank plc	23/04/2025	27	4,617.00	14:52:49	RBXYCDODGPO	XLON
HSBC Bank plc	23/04/2025	31	4,617.00	14:52:49	020001TAW	BATE
HSBC Bank plc	23/04/2025	22	4,617.00	14:52:49	E0Mo7pcWjcPY	TRQX
HSBC Bank plc	23/04/2025	27	4,617.00	14:52:49	042310950047996	AQXE
HSBC Bank plc	23/04/2025	76	4,620.00	14:53:50	120002QGO	CHIX
HSBC Bank plc	23/04/2025	36	4,619.00	14:53:50	RBXYCDODGGO	XLON
HSBC Bank plc	23/04/2025	18	4,622.00	14:53:51	E0Mo7pcWjuz2	TRQX
HSBC Bank plc	23/04/2025	16	4,622.00	14:53:51	RBXYCDODG0B	XLON
HSBC Bank plc	23/04/2025	23	4,622.00	14:53:51	120002QGN	CHIX
HSBC Bank plc	23/04/2025	26	4,622.00	14:53:51	020001TOH	BATE
HSBC Bank plc	23/04/2025	35	4,631.00	14:54:24	120002QPB	CHIX
HSBC Bank plc	23/04/2025	24	4,631.00	14:54:24	RBXYCDODG5B	XLON
HSBC Bank plc	23/04/2025	13	4,631.00	14:54:33	120002QQC	CHIX
HSBC Bank plc	23/04/2025	14	4,631.00	14:54:34	RBXYCDODG6T	XLON
HSBC Bank plc	23/04/2025	10	4,631.00	14:54:34	020001TUH	BATE
HSBC Bank plc	23/04/2025	25	4,631.00	14:54:58	120002QWC	CHIX
HSBC Bank plc	23/04/2025	20	4,631.00	14:54:58	RBXYCDODG86	XLON
HSBC Bank plc	23/04/2025	27	4,631.00	14:54:58	020001TY1	BATE
HSBC Bank plc	23/04/2025	24	4,631.00	14:54:58	042310950048408	AQXE
HSBC Bank plc	23/04/2025	41	4,632.00	14:55:14	120002R12	CHIX
HSBC Bank plc	23/04/2025	32	4,632.00	14:55:17	RBXYCDODGB6	XLON
HSBC Bank plc	23/04/2025	48	4,632.00	14:55:17	020001U0T	BATE
HSBC Bank plc	23/04/2025	27	4,639.00	14:56:00	120002TFA	CHIX
HSBC Bank plc	23/04/2025	43	4,639.00	14:56:02	042310950048564	AQXE
HSBC Bank plc	23/04/2025	29	4,639.00	14:56:03	RBXYCDODHNP	XLON
HSBC Bank plc	23/04/2025	24	4,639.00	14:56:03	RBXYCDODHNS	XLON
HSBC Bank plc	23/04/2025	58	4,644.00	14:56:35	120002TQX	CHIX
HSBC Bank plc	23/04/2025	59	4,644.00	14:56:35	RBXYCDODHR0	XLON
HSBC Bank plc	23/04/2025	29	4,643.00	14:56:47	RBXYCDODHUQ	XLON
HSBC Bank plc	23/04/2025	33	4,643.00	14:56:47	042310950048724	AQXE
HSBC Bank plc	23/04/2025	5	4,643.00	14:56:48	RBXYCDODHUU	XLON
HSBC Bank plc	23/04/2025	1	4,642.00	14:57:03	042310950048784	AQXE
HSBC Bank plc	23/04/2025	37	4,643.00	14:57:12	120002U45	CHIX
HSBC Bank plc	23/04/2025	35	4,643.00	14:57:12	RBXYCDODHZN	XLON
HSBC Bank plc	23/04/2025	25	4,643.00	14:57:12	020001UL3	BATE
HSBC Bank plc	23/04/2025	25	4,643.00	14:57:12	E0Mo7pcWkbKr	TRQX
HSBC Bank plc	23/04/2025	26	4,643.00	14:57:12	042310950048810	AQXE
HSBC Bank plc	23/04/2025	50	4,652.00	14:58:34	120002UID	CHIX
HSBC Bank plc	23/04/2025	51	4,652.00	14:58:34	120002UIE	CHIX
HSBC Bank plc	23/04/2025	49	4,652.00	14:58:34	E0Mo7pcWkkZ2	TRQX
HSBC Bank plc	23/04/2025	49	4,652.00	14:58:34	E0Mo7pcWkkZ4	TRQX
HSBC Bank plc	23/04/2025	39	4,652.00	14:58:34	042310950048993	AQXE
HSBC Bank plc	23/04/2025	39	4,652.00	14:58:34	042310950048994	AQXE
HSBC Bank plc	23/04/2025	137	4,656.00	14:59:01	120002USY	CHIX
HSBC Bank plc	23/04/2025	146	4,656.00	14:59:01	120002USZ	CHIX
HSBC Bank plc	23/04/2025	42	4,649.00	14:59:18	RBXYCDODIK4	XLON
HSBC Bank plc	23/04/2025	38	4,649.00	14:59:18	020001V6F	BATE
HSBC Bank plc	23/04/2025	75	4,649.00	14:59:18	120002UXZ	CHIX
HSBC Bank plc	23/04/2025	21	4,649.00	14:59:18	E0Mo7pcWkpik	TRQX
HSBC Bank plc	23/04/2025	42	4,649.00	14:59:18	042310950049131	AQXE
HSBC Bank plc	23/04/2025	34	4,642.00	14:59:53	042310950049253	AQXE
HSBC Bank plc	23/04/2025	44	4,641.00	14:59:53	RBXYCDODIQQ	XLON
HSBC Bank plc	23/04/2025	32	4,641.00	14:59:53	E0Mo7pcWkt7b	TRQX
HSBC Bank plc	23/04/2025	31	4,641.00	14:59:53	120002V86	CHIX
HSBC Bank plc	23/04/2025	24	4,641.00	14:59:53	042310950049255	AQXE
HSBC Bank plc	23/04/2025	25	4,641.00	14:59:53	020001VCM	BATE
HSBC Bank plc	23/04/2025	24	4,641.00	14:59:53	042310950049255	AQXE
HSBC Bank plc	23/04/2025	22	4,641.00	15:00:22	120002WID	CHIX
HSBC Bank plc	23/04/2025	56	4,641.00	15:00:22	020001W7F	BATE
HSBC Bank plc	23/04/2025	44	4,641.00	15:00:22	RBXYCDODJNN	XLON
HSBC Bank plc	23/04/2025	60	4,641.00	15:00:22	E0Mo7pcWl6er	TRQX
HSBC Bank plc	23/04/2025	63	4,639.00	15:01:03	120002WVF	CHIX
HSBC Bank plc	23/04/2025	132	4,639.00	15:01:03	E0Mo7pcWlFn2	TRQX
HSBC Bank plc	23/04/2025	115	4,639.00	15:01:23	120002WZ3	CHIX
HSBC Bank plc	23/04/2025	74	4,639.00	15:01:23	RBXYCDODJZ8	XLON
HSBC Bank plc	23/04/2025	47	4,640.00	15:02:17	120002XF5	CHIX
HSBC Bank plc	23/04/2025	28	4,640.00	15:02:17	120002XF6	CHIX

HSBC Bank plc	23/04/2025	49	4,640.00	15:02:17	RB YCDODJ6C	XLON
HSBC Bank plc	23/04/2025	53	4,640.00	15:02:17	E0Mo7pcWISaA	TRQX
HSBC Bank plc	23/04/2025	22	4,640.00	15:02:17	RB YCDODJ6D	XLON
HSBC Bank plc	23/04/2025	30	4,640.00	15:02:17	E0Mo7pcWISaC	TRQX
HSBC Bank plc	23/04/2025	7	4,640.00	15:02:17	RB YCDODJ6D	XLON
HSBC Bank plc	23/04/2025	48	4,640.00	15:02:17	042310950050026	AQXE
HSBC Bank plc	23/04/2025	28	4,640.00	15:02:17	042310950050027	AQXE
HSBC Bank plc	23/04/2025	11	4,639.00	15:03:06	042310950050192	AQXE
HSBC Bank plc	23/04/2025	11	4,639.00	15:03:23	120002XTR	CHIX
HSBC Bank plc	23/04/2025	5	4,639.00	15:03:23	042310950050264	AQXE
HSBC Bank plc	23/04/2025	12	4,641.00	15:03:44	RB YCDODJFC	XLON
HSBC Bank plc	23/04/2025	7	4,641.00	15:03:44	RB YCDODJFD	XLON
HSBC Bank plc	23/04/2025	15	4,641.00	15:03:45	120002XXB	CHIX
HSBC Bank plc	23/04/2025	9	4,641.00	15:03:45	120002XXC	CHIX
HSBC Bank plc	23/04/2025	7	4,641.00	15:04:03	042310950050365	AQXE
HSBC Bank plc	23/04/2025	9	4,641.00	15:04:07	RB YCDODKHC	XLON
HSBC Bank plc	23/04/2025	7	4,641.00	15:04:07	RB YCDODKHD	XLON
HSBC Bank plc	23/04/2025	8	4,641.00	15:04:08	120002Y2C	CHIX
HSBC Bank plc	23/04/2025	6	4,641.00	15:04:08	120002Y2D	CHIX
HSBC Bank plc	23/04/2025	6	4,641.00	15:04:08	E0Mo7pcWlpC1	TRQX
HSBC Bank plc	23/04/2025	9	4,641.00	15:04:08	020001X6N	BATE
HSBC Bank plc	23/04/2025	7	4,641.00	15:04:08	020001X6O	BATE
HSBC Bank plc	23/04/2025	9	4,641.00	15:04:08	E0Mo7pcWlpC1	TRQX
HSBC Bank plc	23/04/2025	9	4,641.00	15:04:08	E0Mo7pcWlpC5	TRQX
HSBC Bank plc	23/04/2025	43	4,641.00	15:04:42	RB YCDODKLR	XLON
HSBC Bank plc	23/04/2025	31	4,641.00	15:04:42	RB YCDODKLT	XLON
HSBC Bank plc	23/04/2025	45	4,641.00	15:04:42	042310950050496	AQXE
HSBC Bank plc	23/04/2025	42	4,641.00	15:04:51	020001XD8	BATE
HSBC Bank plc	23/04/2025	25	4,641.00	15:04:51	020001XD9	BATE
HSBC Bank plc	23/04/2025	42	4,641.00	15:04:51	120002YAX	CHIX
HSBC Bank plc	23/04/2025	43	4,641.00	15:04:51	E0Mo7pcWlxJU	TRQX
HSBC Bank plc	23/04/2025	35	4,641.00	15:04:51	120002YAY	CHIX
HSBC Bank plc	23/04/2025	26	4,641.00	15:05:00	042310950050550	AQXE
HSBC Bank plc	23/04/2025	19	4,640.00	15:05:02	RB YCDODKOK	XLON
HSBC Bank plc	23/04/2025	50	4,641.00	15:05:02	120002YD2	CHIX
HSBC Bank plc	23/04/2025	60	4,645.00	15:05:56	RB YCDODKTE	XLON
HSBC Bank plc	23/04/2025	65	4,645.00	15:05:56	RB YCDODKTF	XLON
HSBC Bank plc	23/04/2025	78	4,645.00	15:05:56	120002YOC	CHIX
HSBC Bank plc	23/04/2025	78	4,645.00	15:05:56	120002YOD	CHIX
HSBC Bank plc	23/04/2025	48	4,644.00	15:06:27	120002YW1	CHIX
HSBC Bank plc	23/04/2025	43	4,644.00	15:06:27	020001XRV	BATE
HSBC Bank plc	23/04/2025	52	4,644.00	15:06:27	RB YCDODKYH	XLON
HSBC Bank plc	23/04/2025	52	4,642.00	15:06:45	120002Z21	CHIX
HSBC Bank plc	23/04/2025	28	4,642.00	15:06:45	020001XVM	BATE
HSBC Bank plc	23/04/2025	40	4,642.00	15:06:45	RB YCDODK01	XLON
HSBC Bank plc	23/04/2025	27	4,642.00	15:06:45	042310950050869	AQXE
HSBC Bank plc	23/04/2025	80	4,649.00	15:07:25	RB YCDODKCM	XLON
HSBC Bank plc	23/04/2025	53	4,649.00	15:07:25	120002ZQE	CHIX
HSBC Bank plc	23/04/2025	57	4,649.00	15:07:25	042310950051067	AQXE
HSBC Bank plc	23/04/2025	101	4,654.00	15:07:44	120002ZX0	CHIX
HSBC Bank plc	23/04/2025	96	4,654.00	15:07:44	RB YCDODLGR	XLON
HSBC Bank plc	23/04/2025	95	4,648.00	15:08:22	12000306R	CHIX
HSBC Bank plc	23/04/2025	23	4,648.00	15:08:22	12000306R	CHIX
HSBC Bank plc	23/04/2025	21	4,647.00	15:09:07	RB YCDODLP1	XLON
HSBC Bank plc	23/04/2025	30	4,647.00	15:09:07	E0Mo7pcWmokg	TRQX
HSBC Bank plc	23/04/2025	33	4,647.00	15:09:07	020001YUJ	BATE
HSBC Bank plc	23/04/2025	19	4,647.00	15:09:07	1200030I6	CHIX
HSBC Bank plc	23/04/2025	19	4,647.00	15:09:07	042310950051394	AQXE
HSBC Bank plc	23/04/2025	22	4,650.00	15:09:30	020001YYB	BATE
HSBC Bank plc	23/04/2025	9	4,650.00	15:09:30	E0Mo7pcWmrzr	TRQX
HSBC Bank plc	23/04/2025	15	4,650.00	15:09:30	RB YCDODLTR	XLON
HSBC Bank plc	23/04/2025	15	4,650.00	15:09:30	1200030MW	CHIX
HSBC Bank plc	23/04/2025	11	4,650.00	15:09:30	042310950051436	AQXE
HSBC Bank plc	23/04/2025	13	4,650.00	15:09:58	RB YCDODLXC	XLON
HSBC Bank plc	23/04/2025	9	4,650.00	15:10:15	RB YCDODLOI	XLON
HSBC Bank plc	23/04/2025	14	4,650.00	15:10:36	RB YCDODL3H	XLON
HSBC Bank plc	23/04/2025	8	4,650.00	15:10:36	020001ZB0	BATE
HSBC Bank plc	23/04/2025	10	4,650.00	15:10:36	12000312A	CHIX
HSBC Bank plc	23/04/2025	10	4,650.00	15:10:36	042310950051625	AQXE
HSBC Bank plc	23/04/2025	7	4,650.00	15:10:39	E0Mo7pcWn4hW	TRQX
HSBC Bank plc	23/04/2025	23	4,649.00	15:10:39	020001ZFA	BATE
HSBC Bank plc	23/04/2025	27	4,651.00	15:10:54	020001ZIB	BATE
HSBC Bank plc	23/04/2025	7	4,651.00	15:10:57	020001ZIV	BATE
HSBC Bank plc	23/04/2025	11	4,651.00	15:10:57	RB YCDODL74	XLON
HSBC Bank plc	23/04/2025	11	4,651.00	15:10:58	1200031DF	CHIX

HSBC Bank plc	23/04/2025	13	4,651.00	15:10:58	042310950051815	AQXE
HSBC Bank plc	23/04/2025	33	4,648.00	15:11:03	1200031F2	CHIX
HSBC Bank plc	23/04/2025	22	4,648.00	15:11:03	020001ZJX	BATE
HSBC Bank plc	23/04/2025	22	4,648.00	15:11:03	RBXYCDODL8Q	XLON
HSBC Bank plc	23/04/2025	21	4,648.00	15:11:03	042310950051827	AQXE
HSBC Bank plc	23/04/2025	28	4,644.00	15:11:21	RBXYCDODL99	XLON
HSBC Bank plc	23/04/2025	19	4,644.00	15:11:21	020001ZLP	BATE
HSBC Bank plc	23/04/2025	22	4,644.00	15:11:21	1200031HW	CHIX
HSBC Bank plc	23/04/2025	26	4,644.00	15:11:21	042310950051867	AQXE
HSBC Bank plc	23/04/2025	23	4,640.00	15:12:03	RBXYCDODLE2	XLON
HSBC Bank plc	23/04/2025	26	4,640.00	15:12:03	1200031OV	CHIX
HSBC Bank plc	23/04/2025	23	4,640.00	15:12:03	020001ZQP	BATE
HSBC Bank plc	23/04/2025	23	4,640.00	15:12:03	042310950051963	AQXE
HSBC Bank plc	23/04/2025	43	4,639.00	15:12:16	RBXYCDODMGG	XLON
HSBC Bank plc	23/04/2025	34	4,641.00	15:12:43	RBXYCDODMOO	XLON
HSBC Bank plc	23/04/2025	27	4,641.00	15:12:43	020001ZXC	BATE
HSBC Bank plc	23/04/2025	45	4,641.00	15:12:43	1200031XF	CHIX
HSBC Bank plc	23/04/2025	19	4,641.00	15:12:43	042310950052045	AQXE
HSBC Bank plc	23/04/2025	37	4,641.00	15:13:01	RBXYCDODMTH	XLON
HSBC Bank plc	23/04/2025	31	4,641.00	15:13:01	12000325I	CHIX
HSBC Bank plc	23/04/2025	27	4,641.00	15:13:01	020002035	BATE
HSBC Bank plc	23/04/2025	7	4,641.00	15:13:16	RBXYCDODMWB	XLON
HSBC Bank plc	23/04/2025	8	4,641.00	15:14:01	1200032K0	CHIX
HSBC Bank plc	23/04/2025	33	4,641.00	15:14:01	RBXYCDODM1G	XLON
HSBC Bank plc	23/04/2025	5	4,641.00	15:14:01	0200020CY	BATE
HSBC Bank plc	23/04/2025	51	4,641.00	15:14:01	1200032K1	CHIX
HSBC Bank plc	23/04/2025	37	4,641.00	15:14:01	0200020CZ	BATE
HSBC Bank plc	23/04/2025	5	4,641.00	15:14:01	042310950052286	AQXE
HSBC Bank plc	23/04/2025	44	4,641.00	15:14:01	042310950052287	AQXE
HSBC Bank plc	23/04/2025	117	4,641.00	15:14:16	1200032SN	CHIX
HSBC Bank plc	23/04/2025	123	4,641.00	15:14:16	1200032SP	CHIX
HSBC Bank plc	23/04/2025	114	4,642.00	15:14:47	1200032ZD	CHIX
HSBC Bank plc	23/04/2025	37	4,643.00	15:15:25	RBXYCDODMCY	XLON
HSBC Bank plc	23/04/2025	3	4,643.00	15:15:25	120003351	CHIX
HSBC Bank plc	23/04/2025	37	4,643.00	15:15:32	120003351	CHIX
HSBC Bank plc	23/04/2025	26	4,643.00	15:15:32	0200020UF	BATE
HSBC Bank plc	23/04/2025	37	4,643.00	15:15:32	042310950052569	AQXE
HSBC Bank plc	23/04/2025	34	4,642.00	15:15:43	RBXYCDODNIT	XLON
HSBC Bank plc	23/04/2025	38	4,642.00	15:15:50	1200033GO	CHIX
HSBC Bank plc	23/04/2025	46	4,642.00	15:15:50	042310950052625	AQXE
HSBC Bank plc	23/04/2025	8	4,642.00	15:15:54	RBXYCDODNK7	XLON
HSBC Bank plc	23/04/2025	6	4,642.00	15:15:54	1200033HV	CHIX
HSBC Bank plc	23/04/2025	6	4,642.00	15:15:54	042310950052634	AQXE
HSBC Bank plc	23/04/2025	12	4,640.00	15:16:30	1200033WO	CHIX
HSBC Bank plc	23/04/2025	15	4,640.00	15:16:30	RBXYCDODNQP	XLON
HSBC Bank plc	23/04/2025	8	4,640.00	15:16:30	02000218Y	BATE
HSBC Bank plc	23/04/2025	22	4,640.00	15:16:30	E0Mo7pcWo7VM	TRQX
HSBC Bank plc	23/04/2025	18	4,640.00	15:16:30	042310950052764	AQXE
HSBC Bank plc	23/04/2025	23	4,638.00	15:16:49	RBXYCDODNSK	XLON
HSBC Bank plc	23/04/2025	18	4,638.00	15:16:51	120003411	CHIX
HSBC Bank plc	23/04/2025	16	4,638.00	15:16:51	0200021C5	BATE
HSBC Bank plc	23/04/2025	18	4,638.00	15:16:51	042310950052834	AQXE
HSBC Bank plc	23/04/2025	42	4,638.00	15:17:43	1200034IA	CHIX
HSBC Bank plc	23/04/2025	15	4,638.00	15:17:43	RBXYCDODN50	XLON
HSBC Bank plc	23/04/2025	39	4,638.00	15:17:43	042310950052997	AQXE
HSBC Bank plc	23/04/2025	24	4,638.00	15:17:52	1200034IT	CHIX
HSBC Bank plc	23/04/2025	18	4,638.00	15:17:52	RBXYCDODN63	XLON
HSBC Bank plc	23/04/2025	2	4,638.00	15:17:52	RBXYCDODN63	XLON
HSBC Bank plc	23/04/2025	19	4,638.00	15:17:52	042310950053016	AQXE
HSBC Bank plc	23/04/2025	35	4,638.00	15:17:53	0200021PF	BATE
HSBC Bank plc	23/04/2025	29	4,641.00	15:18:14	RBXYCDODNDG	XLON
HSBC Bank plc	23/04/2025	31	4,641.00	15:18:14	1200034NO	CHIX
HSBC Bank plc	23/04/2025	31	4,641.00	15:18:14	0200021SG	BATE
HSBC Bank plc	23/04/2025	34	4,641.00	15:18:14	042310950053038	AQXE
HSBC Bank plc	23/04/2025	4	4,638.00	15:19:05	RBXYCDODOKA	XLON
HSBC Bank plc	23/04/2025	14	4,639.00	15:19:13	12000351B	CHIX
HSBC Bank plc	23/04/2025	11	4,639.00	15:19:13	12000351B	CHIX
HSBC Bank plc	23/04/2025	27	4,639.00	15:19:13	RBXYCDODOL9	XLON
HSBC Bank plc	23/04/2025	34	4,639.00	15:19:13	020002224	BATE
HSBC Bank plc	23/04/2025	31	4,639.00	15:19:13	042310950053243	AQXE
HSBC Bank plc	23/04/2025	38	4,640.00	15:19:29	RBXYCDODONZ	XLON
HSBC Bank plc	23/04/2025	34	4,640.00	15:19:34	12000354X	CHIX
HSBC Bank plc	23/04/2025	12	4,640.00	15:19:49	120003592	CHIX
HSBC Bank plc	23/04/2025	6	4,640.00	15:19:49	02000227F	BATE
HSBC Bank plc	23/04/2025	14	4,640.00	15:19:49	RBXYCDODOPW	XLON

HSBC Bank plc	23/04/2025	11	4,640.00	15:19:49	042310950053385	AQXE
HSBC Bank plc	23/04/2025	31	4,640.00	15:19:58	020002281	BATE
HSBC Bank plc	23/04/2025	21	4,640.00	15:20:00	RBXYCDODOQJ	XLON
HSBC Bank plc	23/04/2025	31	4,640.00	15:20:00	1200035AE	CHIX
HSBC Bank plc	23/04/2025	17	4,641.00	15:20:20	1200035G8	CHIX
HSBC Bank plc	23/04/2025	15	4,641.00	15:20:20	RBXYCDODOS3	XLON
HSBC Bank plc	23/04/2025	20	4,640.00	15:20:26	1200035IG	CHIX
HSBC Bank plc	23/04/2025	18	4,640.00	15:20:26	RBXYCDODOTO	XLON
HSBC Bank plc	23/04/2025	9	4,641.00	15:20:57	RBXYCDODOZI	XLON
HSBC Bank plc	23/04/2025	11	4,641.00	15:20:57	1200035PU	CHIX
HSBC Bank plc	23/04/2025	6	4,641.00	15:20:57	0200022J2	BATE
HSBC Bank plc	23/04/2025	7	4,641.00	15:20:57	042310950053600	AQXE
HSBC Bank plc	23/04/2025	2	4,641.00	15:20:57	RBXYCDODOZK	XLON
HSBC Bank plc	23/04/2025	17	4,640.00	15:21:00	1200035RJ	CHIX
HSBC Bank plc	23/04/2025	18	4,640.00	15:21:00	RBXYCDODOOJ	XLON
HSBC Bank plc	23/04/2025	16	4,640.00	15:21:00	0200022JW	BATE
HSBC Bank plc	23/04/2025	22	4,640.00	15:21:00	042310950053609	AQXE
HSBC Bank plc	23/04/2025	22	4,637.00	15:21:22	RBXYCDODO38	XLON
HSBC Bank plc	23/04/2025	30	4,637.00	15:21:23	0200022NB	BATE
HSBC Bank plc	23/04/2025	21	4,637.00	15:21:23	1200035XQ	CHIX
HSBC Bank plc	23/04/2025	21	4,637.00	15:21:23	042310950053697	AQXE
HSBC Bank plc	23/04/2025	32	4,637.00	15:22:14	12000367R	CHIX
HSBC Bank plc	23/04/2025	30	4,637.00	15:22:14	RBXYCDODO9N	XLON
HSBC Bank plc	23/04/2025	29	4,637.00	15:22:14	042310950053832	AQXE
HSBC Bank plc	23/04/2025	37	4,636.00	15:22:19	120003691	CHIX
HSBC Bank plc	23/04/2025	18	4,636.00	15:22:19	0200022VP	BATE
HSBC Bank plc	23/04/2025	34	4,636.00	15:22:19	RBXYCDODO9A	XLON
HSBC Bank plc	23/04/2025	34	4,636.00	15:22:19	042310950053838	AQXE
HSBC Bank plc	23/04/2025	60	4,636.00	15:22:46	1200036K9	CHIX
HSBC Bank plc	23/04/2025	62	4,636.00	15:22:46	RBXYCDODOF7	XLON
HSBC Bank plc	23/04/2025	29	4,637.00	15:23:30	RBXYCDODP39	XLON
HSBC Bank plc	23/04/2025	29	4,637.00	15:23:30	020002386	BATE
HSBC Bank plc	23/04/2025	36	4,637.00	15:23:30	1200036SJ	CHIX
HSBC Bank plc	23/04/2025	19	4,638.00	15:23:48	RBXYCDODPM2	XLON
HSBC Bank plc	23/04/2025	26	4,638.00	15:23:48	1200036ZF	CHIX
HSBC Bank plc	23/04/2025	28	4,638.00	15:23:48	0200023C9	BATE
HSBC Bank plc	23/04/2025	19	4,638.00	15:23:48	042310950054105	AQXE
HSBC Bank plc	23/04/2025	21	4,636.00	15:24:26	0200023G8	BATE
HSBC Bank plc	23/04/2025	17	4,636.00	15:24:26	12000376P	CHIX
HSBC Bank plc	23/04/2025	16	4,636.00	15:24:26	RBXYCDODPP3	XLON
HSBC Bank plc	23/04/2025	14	4,636.00	15:24:26	042310950054173	AQXE
HSBC Bank plc	23/04/2025	16	4,638.00	15:24:58	RBXYCDODPZ5	XLON
HSBC Bank plc	23/04/2025	15	4,638.00	15:24:58	1200037BF	CHIX
HSBC Bank plc	23/04/2025	26	4,638.00	15:24:58	0200023JP	BATE
HSBC Bank plc	23/04/2025	16	4,638.00	15:24:58	042310950054227	AQXE
HSBC Bank plc	23/04/2025	74	4,640.00	15:25:08	RBXYCDODP1J	XLON
HSBC Bank plc	23/04/2025	69	4,640.00	15:25:11	1200037FR	CHIX
HSBC Bank plc	23/04/2025	32	4,636.00	15:25:46	RBXYCDODPAF	XLON
HSBC Bank plc	23/04/2025	48	4,636.00	15:25:46	1200037MP	CHIX
HSBC Bank plc	23/04/2025	30	4,636.00	15:25:46	0200023SO	BATE
HSBC Bank plc	23/04/2025	30	4,636.00	15:25:46	RBXYCDODPBH	XLON
HSBC Bank plc	23/04/2025	33	4,637.00	15:26:50	1200038AF	CHIX
HSBC Bank plc	23/04/2025	30	4,637.00	15:26:50	1200038AH	CHIX
HSBC Bank plc	23/04/2025	36	4,637.00	15:26:50	02000248C	BATE
HSBC Bank plc	23/04/2025	31	4,637.00	15:26:50	RBXYCDODQN7	XLON
HSBC Bank plc	23/04/2025	31	4,637.00	15:26:50	RBXYCDODQN8	XLON
HSBC Bank plc	23/04/2025	32	4,637.00	15:26:50	02000248D	BATE
HSBC Bank plc	23/04/2025	32	4,637.00	15:27:30	RBXYCDODQUC	XLON
HSBC Bank plc	23/04/2025	29	4,637.00	15:27:30	1200038JI	CHIX
HSBC Bank plc	23/04/2025	25	4,637.00	15:27:30	0200024FH	BATE
HSBC Bank plc	23/04/2025	35	4,637.00	15:27:30	042310950054894	AQXE
HSBC Bank plc	23/04/2025	39	4,636.00	15:27:43	0200024HE	BATE
HSBC Bank plc	23/04/2025	29	4,636.00	15:27:43	1200038LT	CHIX
HSBC Bank plc	23/04/2025	27	4,636.00	15:27:43	RBXYCDODQW6	XLON
HSBC Bank plc	23/04/2025	26	4,636.00	15:27:43	042310950054938	AQXE
HSBC Bank plc	23/04/2025	58	4,636.00	15:28:21	RBXYCDODQ2M	XLON
HSBC Bank plc	23/04/2025	57	4,636.00	15:28:21	0200024QJ	BATE
HSBC Bank plc	23/04/2025	49	4,636.00	15:28:51	12000392E	CHIX
HSBC Bank plc	23/04/2025	35	4,636.00	15:28:51	RBXYCDODQ5V	XLON
HSBC Bank plc	23/04/2025	34	4,636.00	15:28:51	0200024UU	BATE
HSBC Bank plc	23/04/2025	21	4,635.00	15:29:21	12000399F	CHIX
HSBC Bank plc	23/04/2025	28	4,635.00	15:29:21	020002505	BATE
HSBC Bank plc	23/04/2025	22	4,635.00	15:29:21	RBXYCDODQ91	XLON
HSBC Bank plc	23/04/2025	20	4,635.00	15:29:21	042310950055188	AQXE
HSBC Bank plc	23/04/2025	92	4,636.00	15:30:23	1200039RE	CHIX

HSBC Bank plc	23/04/2025	75	4,636.00	15:30:23	1200039RG	CHIX
HSBC Bank plc	23/04/2025	51	4,636.00	15:30:23	RBXYCDODRJ0	XLON
HSBC Bank plc	23/04/2025	74	4,636.00	15:30:23	RBXYCDODRJ2	XLON
HSBC Bank plc	23/04/2025	43	4,637.00	15:30:56	1200039XI	CHIX
HSBC Bank plc	23/04/2025	53	4,637.00	15:30:56	0200025HH	BATE
HSBC Bank plc	23/04/2025	47	4,637.00	15:30:56	RBXYCDODROG	XLON
HSBC Bank plc	23/04/2025	50	4,641.00	15:31:24	RBXYCDODRT6	XLON
HSBC Bank plc	23/04/2025	47	4,641.00	15:31:24	120003A6G	CHIX
HSBC Bank plc	23/04/2025	86	4,639.00	15:31:54	RBXYCDODRW9	XLON
HSBC Bank plc	23/04/2025	27	4,638.00	15:32:46	RBXYCDODR31	XLON
HSBC Bank plc	23/04/2025	24	4,638.00	15:32:46	120003ANJ	CHIX
HSBC Bank plc	23/04/2025	15	4,638.00	15:32:47	RBXYCDODR33	XLON
HSBC Bank plc	23/04/2025	11	4,638.00	15:33:02	120003AQW	CHIX
HSBC Bank plc	23/04/2025	10	4,638.00	15:33:02	RBXYCDODR4C	XLON
HSBC Bank plc	23/04/2025	8	4,638.00	15:33:02	042310950055770	AQXE
HSBC Bank plc	23/04/2025	21	4,637.00	15:33:02	120003AR8	CHIX
HSBC Bank plc	23/04/2025	22	4,637.00	15:33:02	02000262Y	BATE
HSBC Bank plc	23/04/2025	22	4,637.00	15:33:02	RBXYCDODR5H	XLON
HSBC Bank plc	23/04/2025	9	4,637.00	15:33:02	120003AR9	CHIX
HSBC Bank plc	23/04/2025	6	4,637.00	15:33:02	02000262Z	BATE
HSBC Bank plc	23/04/2025	6	4,637.00	15:33:02	RBXYCDODR5I	XLON
HSBC Bank plc	23/04/2025	6	4,637.00	15:33:02	042310950055772	AQXE
HSBC Bank plc	23/04/2025	38	4,636.00	15:33:25	120003AXN	CHIX
HSBC Bank plc	23/04/2025	22	4,636.00	15:33:25	RBXYCDODR7O	XLON
HSBC Bank plc	23/04/2025	22	4,636.00	15:33:25	02000268B	BATE
HSBC Bank plc	23/04/2025	18	4,636.00	15:33:25	042310950055830	AQXE
HSBC Bank plc	23/04/2025	51	4,637.00	15:34:14	RBXYCDODRCP	XLON
HSBC Bank plc	23/04/2025	49	4,637.00	15:34:14	120003B9W	CHIX
HSBC Bank plc	23/04/2025	31	4,641.00	15:35:07	RBXYCDODS3N	XLON
HSBC Bank plc	23/04/2025	35	4,641.00	15:35:07	RBXYCDODS3O	XLON
HSBC Bank plc	23/04/2025	37	4,641.00	15:35:07	120003BN3	CHIX
HSBC Bank plc	23/04/2025	28	4,641.00	15:35:07	120003BN4	CHIX
HSBC Bank plc	23/04/2025	11	4,641.00	15:35:07	120003BN4	CHIX
HSBC Bank plc	23/04/2025	50	4,641.00	15:35:07	042310950056089	AQXE
HSBC Bank plc	23/04/2025	43	4,641.00	15:35:07	042310950056090	AQXE
HSBC Bank plc	23/04/2025	23	4,637.00	15:35:12	0200026SQ	BATE
HSBC Bank plc	23/04/2025	41	4,637.00	15:35:12	120003BNW	CHIX
HSBC Bank plc	23/04/2025	44	4,637.00	15:35:12	RBXYCDODSKH	XLON
HSBC Bank plc	23/04/2025	54	4,637.00	15:35:12	042310950056101	AQXE
HSBC Bank plc	23/04/2025	68	4,637.00	15:36:15	120003BZL	CHIX
HSBC Bank plc	23/04/2025	18	4,638.00	15:36:47	120003C65	CHIX
HSBC Bank plc	23/04/2025	51	4,638.00	15:36:47	120003C66	CHIX
HSBC Bank plc	23/04/2025	24	4,638.00	15:36:47	02000275I	BATE
HSBC Bank plc	23/04/2025	60	4,638.00	15:36:47	02000275J	BATE
HSBC Bank plc	23/04/2025	29	4,638.00	15:36:47	042310950056334	AQXE
HSBC Bank plc	23/04/2025	51	4,638.00	15:36:47	042310950056335	AQXE
HSBC Bank plc	23/04/2025	48	4,636.00	15:37:32	0200027CL	BATE
HSBC Bank plc	23/04/2025	27	4,636.00	15:37:32	120003CGF	CHIX
HSBC Bank plc	23/04/2025	27	4,636.00	15:37:32	RBXYCDODS2D	XLON
HSBC Bank plc	23/04/2025	23	4,636.00	15:37:32	RBXYCDODS0G	XLON
HSBC Bank plc	23/04/2025	31	4,635.00	15:37:54	120003CKV	CHIX
HSBC Bank plc	23/04/2025	40	4,635.00	15:37:54	RBXYCDODS19	XLON
HSBC Bank plc	23/04/2025	11	4,638.00	15:38:32	RBXYCDODS5M	XLON
HSBC Bank plc	23/04/2025	29	4,638.00	15:38:32	RBXYCDODS5N	XLON
HSBC Bank plc	23/04/2025	16	4,638.00	15:38:32	120003CRV	CHIX
HSBC Bank plc	23/04/2025	10	4,638.00	15:38:32	0200027L8	BATE
HSBC Bank plc	23/04/2025	31	4,638.00	15:38:32	0200027LA	BATE
HSBC Bank plc	23/04/2025	27	4,638.00	15:38:32	120003CRY	CHIX
HSBC Bank plc	23/04/2025	2	4,638.00	15:38:32	0200027LA	BATE
HSBC Bank plc	23/04/2025	11	4,638.00	15:38:36	042310950056620	AQXE
HSBC Bank plc	23/04/2025	27	4,638.00	15:38:36	042310950056621	AQXE
HSBC Bank plc	23/04/2025	23	4,638.00	15:38:56	042310950056677	AQXE
HSBC Bank plc	23/04/2025	30	4,638.00	15:38:56	0200027PQ	BATE
HSBC Bank plc	23/04/2025	31	4,638.00	15:38:56	RBXYCDODS88	XLON
HSBC Bank plc	23/04/2025	34	4,638.00	15:38:56	120003CYW	CHIX
HSBC Bank plc	23/04/2025	40	4,644.00	15:39:16	120003D43	CHIX
HSBC Bank plc	23/04/2025	44	4,644.00	15:39:16	RBXYCDODSDL	XLON
HSBC Bank plc	23/04/2025	121	4,648.00	15:39:34	120003D6M	CHIX
HSBC Bank plc	23/04/2025	28	4,651.00	15:40:05	RBXYCDODTMN	XLON
HSBC Bank plc	23/04/2025	40	4,651.00	15:40:05	120003DGZ	CHIX
HSBC Bank plc	23/04/2025	36	4,651.00	15:40:05	020002820	BATE
HSBC Bank plc	23/04/2025	37	4,651.00	15:40:05	042310950056928	AQXE
HSBC Bank plc	23/04/2025	53	4,653.00	15:40:37	RBXYCDODTSE	XLON
HSBC Bank plc	23/04/2025	92	4,656.00	15:40:55	120003DTK	CHIX
HSBC Bank plc	23/04/2025	80	4,657.00	15:41:06	120003DX6	CHIX

HSBC Bank plc	23/04/2025	86	4,657.00	15:41:06	RBXYCDODTYV	XLON
HSBC Bank plc	23/04/2025	61	4,657.00	15:41:06	0200028C9	BATE
HSBC Bank plc	23/04/2025	96	4,663.00	15:41:53	120003EAZ	CHIX
HSBC Bank plc	23/04/2025	55	4,663.00	15:41:53	RBXYCDODT9R	XLON
HSBC Bank plc	23/04/2025	50	4,663.00	15:42:02	120003ECY	CHIX
HSBC Bank plc	23/04/2025	32	4,663.00	15:42:02	0200028JH	BATE
HSBC Bank plc	23/04/2025	24	4,662.00	15:42:02	RBXYCDODTBZ	XLON
HSBC Bank plc	23/04/2025	38	4,662.00	15:42:02	0200028JV	BATE
HSBC Bank plc	23/04/2025	36	4,662.00	15:42:02	120003EDT	CHIX
HSBC Bank plc	23/04/2025	95	4,667.00	15:42:43	RBXYCDODULA	XLON
HSBC Bank plc	23/04/2025	29	4,669.00	15:43:14	120003FBC	CHIX
HSBC Bank plc	23/04/2025	30	4,669.00	15:43:14	RBXYCDODUTR	XLON
HSBC Bank plc	23/04/2025	34	4,669.00	15:43:14	042310950057434	AQXE
HSBC Bank plc	23/04/2025	46	4,678.00	15:43:42	RBXYCDODUYV	XLON
HSBC Bank plc	23/04/2025	68	4,678.00	15:43:42	120003FLC	CHIX
HSBC Bank plc	23/04/2025	48	4,678.00	15:43:53	0200029D7	BATE
HSBC Bank plc	23/04/2025	31	4,678.00	15:43:53	120003FPE	CHIX
HSBC Bank plc	23/04/2025	35	4,678.00	15:43:53	RBXYCDODU02	XLON
HSBC Bank plc	23/04/2025	116	4,679.00	15:44:37	120003G1V	CHIX
HSBC Bank plc	23/04/2025	1	4,678.00	15:45:03	120003G6L	CHIX
HSBC Bank plc	23/04/2025	51	4,680.00	15:45:14	RBXYCDODUEY	XLON
HSBC Bank plc	23/04/2025	62	4,680.00	15:45:14	120003G9E	CHIX
HSBC Bank plc	23/04/2025	53	4,679.00	15:45:16	RBXYCDODUFT	XLON
HSBC Bank plc	23/04/2025	46	4,679.00	15:45:16	120003GAR	CHIX
HSBC Bank plc	23/04/2025	49	4,679.00	15:45:16	0200029QK	BATE
HSBC Bank plc	23/04/2025	55	4,679.00	15:46:03	120003GM1	CHIX
HSBC Bank plc	23/04/2025	91	4,679.00	15:46:03	RBXYCDODVLA	XLON
HSBC Bank plc	23/04/2025	139	4,680.00	15:46:23	RBXYCDODVSH	XLON
HSBC Bank plc	23/04/2025	87	4,679.00	15:47:03	020002A9Y	BATE
HSBC Bank plc	23/04/2025	55	4,679.00	15:47:03	042310950057989	AQXE
HSBC Bank plc	23/04/2025	54	4,679.00	15:47:21	020002AD1	BATE
HSBC Bank plc	23/04/2025	66	4,679.00	15:47:21	RBXYCDODV1E	XLON
HSBC Bank plc	23/04/2025	26	4,677.00	15:47:56	120003HH4	CHIX
HSBC Bank plc	23/04/2025	29	4,677.00	15:47:56	RBXYCDODV63	XLON
HSBC Bank plc	23/04/2025	35	4,677.00	15:47:56	020002AHW	BATE
HSBC Bank plc	23/04/2025	29	4,677.00	15:47:56	042310950058148	AQXE
HSBC Bank plc	23/04/2025	167	4,684.00	15:48:19	RBXYCDODVFR	XLON
HSBC Bank plc	23/04/2025	33	4,682.00	15:49:17	120003I41	CHIX
HSBC Bank plc	23/04/2025	23	4,682.00	15:49:17	120003I42	CHIX
HSBC Bank plc	23/04/2025	29	4,682.00	15:49:17	020002AWV	BATE
HSBC Bank plc	23/04/2025	30	4,682.00	15:49:17	RBXYCDODWOB	XLON
HSBC Bank plc	23/04/2025	45	4,682.00	15:49:17	RBXYCDODWOC	XLON
HSBC Bank plc	23/04/2025	44	4,682.00	15:49:17	020002AWW	BATE
HSBC Bank plc	23/04/2025	27	4,682.00	15:49:17	120003I42	CHIX
HSBC Bank plc	23/04/2025	22	4,682.00	15:49:17	042310950058372	AQXE
HSBC Bank plc	23/04/2025	33	4,682.00	15:49:17	042310950058373	AQXE
HSBC Bank plc	23/04/2025	124	4,686.00	15:49:55	120003ICL	CHIX
HSBC Bank plc	23/04/2025	78	4,687.00	15:50:17	RBXYCDODWZG	XLON
HSBC Bank plc	23/04/2025	40	4,687.00	15:50:17	120003IO9	CHIX
HSBC Bank plc	23/04/2025	30	4,686.00	15:50:56	020002BLF	BATE
HSBC Bank plc	23/04/2025	28	4,686.00	15:50:56	120003IYT	CHIX
HSBC Bank plc	23/04/2025	30	4,686.00	15:50:56	RBXYCDODW7I	XLON
HSBC Bank plc	23/04/2025	34	4,686.00	15:50:56	042310950058692	AQXE
HSBC Bank plc	23/04/2025	24	4,681.00	15:51:17	020002BQM	BATE
HSBC Bank plc	23/04/2025	31	4,683.00	15:51:26	120003J7R	CHIX
HSBC Bank plc	23/04/2025	25	4,683.00	15:51:26	RBXYCDODWC0	XLON
HSBC Bank plc	23/04/2025	27	4,683.00	15:51:26	020002BRL	BATE
HSBC Bank plc	23/04/2025	6	4,683.00	15:51:26	RBXYCDODWC1	XLON
HSBC Bank plc	23/04/2025	5	4,683.00	15:51:26	120003J7U	CHIX
HSBC Bank plc	23/04/2025	5	4,683.00	15:51:26	042310950058795	AQXE
HSBC Bank plc	23/04/2025	40	4,687.00	15:51:47	020002BY9	BATE
HSBC Bank plc	23/04/2025	24	4,687.00	15:51:49	RBXYCDODXHR	XLON
HSBC Bank plc	23/04/2025	28	4,687.00	15:51:49	120003JFJ	CHIX
HSBC Bank plc	23/04/2025	21	4,687.00	15:51:49	042310950058858	AQXE
HSBC Bank plc	23/04/2025	5	4,687.00	15:51:49	042310950058858	AQXE
HSBC Bank plc	23/04/2025	26	4,682.00	15:52:44	120003JU6	CHIX
HSBC Bank plc	23/04/2025	17	4,682.00	15:52:44	RBXYCDODXR1	XLON
HSBC Bank plc	23/04/2025	30	4,682.00	15:52:44	020002C8A	BATE
HSBC Bank plc	23/04/2025	18	4,682.00	15:52:44	042310950058975	AQXE
HSBC Bank plc	23/04/2025	32	4,681.00	15:53:14	RBXYCDODXW9	XLON
HSBC Bank plc	23/04/2025	35	4,681.00	15:53:14	120003K0M	CHIX
HSBC Bank plc	23/04/2025	31	4,681.00	15:53:14	042310950059029	AQXE
HSBC Bank plc	23/04/2025	25	4,680.00	15:53:18	RBXYCDODXXG	XLON
HSBC Bank plc	23/04/2025	43	4,680.00	15:53:18	120003K16	CHIX
HSBC Bank plc	23/04/2025	28	4,680.00	15:53:18	020002CF4	BATE

HSBC Bank plc	23/04/2025	23	4,680.00	15:53:18	042310950059034	AQXE
HSBC Bank plc	23/04/2025	23	4,672.00	15:54:03	RBXYCDODX3J	XLON
HSBC Bank plc	23/04/2025	45	4,672.00	15:54:03	020002CMS	BATE
HSBC Bank plc	23/04/2025	28	4,672.00	15:54:03	120003KCO	CHIX
HSBC Bank plc	23/04/2025	6	4,672.00	15:54:24	RBXYCDODX5Q	XLON
HSBC Bank plc	23/04/2025	8	4,672.00	15:54:24	020002CQ2	BATE
HSBC Bank plc	23/04/2025	5	4,672.00	15:54:24	120003KFO	CHIX
HSBC Bank plc	23/04/2025	5	4,672.00	15:54:24	042310950059178	AQXE
HSBC Bank plc	23/04/2025	20	4,670.00	15:54:24	020002CQ5	BATE
HSBC Bank plc	23/04/2025	23	4,670.00	15:54:24	120003KFZ	CHIX
HSBC Bank plc	23/04/2025	12	4,671.00	15:54:50	042310950059233	AQXE
HSBC Bank plc	23/04/2025	14	4,671.00	15:55:09	120003KPZ	CHIX
HSBC Bank plc	23/04/2025	6	4,671.00	15:55:09	RBXYCDODXDE	XLON
HSBC Bank plc	23/04/2025	8	4,671.00	15:55:09	020002CYE	BATE
HSBC Bank plc	23/04/2025	10	4,671.00	15:55:09	042310950059280	AQXE
HSBC Bank plc	23/04/2025	63	4,668.00	15:55:10	120003KQE	CHIX
HSBC Bank plc	23/04/2025	34	4,669.00	15:55:10	020002CYQ	BATE
HSBC Bank plc	23/04/2025	33	4,668.00	15:55:10	RBXYCDODXEP	XLON
HSBC Bank plc	23/04/2025	56	4,668.00	15:55:10	042310950059284	AQXE
HSBC Bank plc	23/04/2025	18	4,671.00	15:55:30	120003LOJ	CHIX
HSBC Bank plc	23/04/2025	36	4,671.00	15:55:43	RBXYCDODYKB	XLON
HSBC Bank plc	23/04/2025	45	4,671.00	15:55:43	120003L4O	CHIX
HSBC Bank plc	23/04/2025	47	4,671.00	15:55:43	020002D8P	BATE
HSBC Bank plc	23/04/2025	47	4,673.00	15:56:33	120003LHD	CHIX
HSBC Bank plc	23/04/2025	48	4,673.00	15:56:33	RBXYCDODYSV	XLON
HSBC Bank plc	23/04/2025	24	4,673.00	15:56:33	120003LHE	CHIX
HSBC Bank plc	23/04/2025	40	4,673.00	15:56:33	RBXYCDODYSX	XLON
HSBC Bank plc	23/04/2025	15	4,673.00	15:56:33	120003LHE	CHIX
HSBC Bank plc	23/04/2025	10	4,673.00	15:56:33	120003LHE	CHIX
HSBC Bank plc	23/04/2025	4	4,673.00	15:56:33	RBXYCDODYSX	XLON
HSBC Bank plc	23/04/2025	47	4,673.00	15:56:39	120003LIQ	CHIX
HSBC Bank plc	23/04/2025	5	4,673.00	15:56:39	RBXYCDODYUL	XLON
HSBC Bank plc	23/04/2025	46	4,673.00	15:56:39	042310950059902	AQXE
HSBC Bank plc	23/04/2025	8	4,672.00	15:56:51	RBXYCDODYU7	XLON
HSBC Bank plc	23/04/2025	9	4,672.00	15:56:51	020002DJE	BATE
HSBC Bank plc	23/04/2025	8	4,672.00	15:56:51	120003LJQ	CHIX
HSBC Bank plc	23/04/2025	15	4,672.00	15:56:51	RBXYCDODYU8	XLON
HSBC Bank plc	23/04/2025	14	4,676.00	15:57:38	120003M0D	CHIX
HSBC Bank plc	23/04/2025	12	4,676.00	15:57:38	120003M0D	CHIX
HSBC Bank plc	23/04/2025	14	4,676.00	15:57:38	120003M0D	CHIX
HSBC Bank plc	23/04/2025	77	4,676.00	15:57:44	120003M4I	CHIX
HSBC Bank plc	23/04/2025	56	4,676.00	15:57:44	120003M4J	CHIX
HSBC Bank plc	23/04/2025	120	4,676.00	15:57:44	RBXYCDODY4E	XLON
HSBC Bank plc	23/04/2025	88	4,676.00	15:57:44	RBXYCDODY4F	XLON
HSBC Bank plc	23/04/2025	31	4,674.00	15:58:13	120003MAJ	CHIX
HSBC Bank plc	23/04/2025	28	4,674.00	15:58:13	020002EOP	BATE
HSBC Bank plc	23/04/2025	26	4,674.00	15:58:13	RBXYCDODY8Y	XLON
HSBC Bank plc	23/04/2025	29	4,674.00	15:58:13	042310950060157	AQXE
HSBC Bank plc	23/04/2025	33	4,673.00	15:58:40	020002E65	BATE
HSBC Bank plc	23/04/2025	32	4,673.00	15:58:40	120003MI7	CHIX
HSBC Bank plc	23/04/2025	30	4,673.00	15:58:40	RBXYCDODYBN	XLON
HSBC Bank plc	23/04/2025	7	4,673.00	15:58:40	RBXYCDODYBP	XLON
HSBC Bank plc	23/04/2025	9	4,673.00	15:58:40	020002E67	BATE
HSBC Bank plc	23/04/2025	6	4,673.00	15:58:40	042310950060225	AQXE
HSBC Bank plc	23/04/2025	16	4,672.00	15:59:19	120003MTG	CHIX
HSBC Bank plc	23/04/2025	15	4,672.00	15:59:19	RBXYCDODZHU	XLON
HSBC Bank plc	23/04/2025	24	4,672.00	15:59:19	020002EEB	BATE
HSBC Bank plc	23/04/2025	18	4,672.00	15:59:24	042310950060352	AQXE
HSBC Bank plc	23/04/2025	23	4,672.00	16:00:08	020002EPB	BATE
HSBC Bank plc	23/04/2025	15	4,672.00	16:00:08	RBXYCDODZOM	XLON
HSBC Bank plc	23/04/2025	16	4,672.00	16:00:08	120003N9Z	CHIX
HSBC Bank plc	23/04/2025	20	4,672.00	16:00:08	042310950060851	AQXE
HSBC Bank plc	23/04/2025	33	4,669.00	16:00:16	RBXYCDODZRM	XLON
HSBC Bank plc	23/04/2025	29	4,669.00	16:00:16	120003NF8	CHIX
HSBC Bank plc	23/04/2025	25	4,669.00	16:00:16	020002ESR	BATE
HSBC Bank plc	23/04/2025	30	4,669.00	16:00:16	042310950060874	AQXE
HSBC Bank plc	23/04/2025	89	4,664.00	16:00:41	RBXYCDOD0UP	XLON
HSBC Bank plc	23/04/2025	34	4,664.00	16:00:41	120003PDS	CHIX
HSBC Bank plc	23/04/2025	34	4,667.00	16:01:13	RBXYCDOD06Q	XLON
HSBC Bank plc	23/04/2025	32	4,667.00	16:01:13	120003Q13	CHIX
HSBC Bank plc	23/04/2025	50	4,667.00	16:01:13	042310950061341	AQXE
HSBC Bank plc	23/04/2025	55	4,667.00	16:01:13	020002GM5	BATE
HSBC Bank plc	23/04/2025	100	4,672.00	16:01:46	RBXYCDOD1S6	XLON
HSBC Bank plc	23/04/2025	69	4,672.00	16:01:46	120003QW6	CHIX
HSBC Bank plc	23/04/2025	23	4,660.00	16:02:16	120003RNQ	CHIX

HSBC Bank plc	23/04/2025	24	4,660.00	16:02:16	020002HM2	BATE
HSBC Bank plc	23/04/2025	28	4,660.00	16:02:16	RBVCDOD2I1	XLON
HSBC Bank plc	23/04/2025	22	4,660.00	16:02:16	042310950061643	AQXE
HSBC Bank plc	23/04/2025	19	4,659.00	16:02:48	RBVCDOD2OU	XLON
HSBC Bank plc	23/04/2025	18	4,659.00	16:02:48	120003RVG	CHIX
HSBC Bank plc	23/04/2025	96	4,664.00	16:03:00	120003S03	CHIX
HSBC Bank plc	23/04/2025	21	4,665.00	16:04:18	120003SGX	CHIX
HSBC Bank plc	23/04/2025	25	4,665.00	16:04:18	020002I6N	BATE
HSBC Bank plc	23/04/2025	33	4,665.00	16:04:31	RBVCDOD20A	XLON
HSBC Bank plc	23/04/2025	26	4,665.00	16:04:31	120003SMY	CHIX
HSBC Bank plc	23/04/2025	51	4,665.00	16:04:31	020002IAC	BATE
HSBC Bank plc	23/04/2025	29	4,665.00	16:04:31	042310950061881	AQXE
HSBC Bank plc	23/04/2025	45	4,665.00	16:04:48	120003SQQ	CHIX
HSBC Bank plc	23/04/2025	49	4,665.00	16:04:48	020002ICH	BATE
HSBC Bank plc	23/04/2025	24	4,665.00	16:04:48	RBVCDOD220	XLON
HSBC Bank plc	23/04/2025	26	4,665.00	16:04:48	042310950061944	AQXE
HSBC Bank plc	23/04/2025	16	4,668.00	16:05:15	120003SXL	CHIX
HSBC Bank plc	23/04/2025	58	4,668.00	16:05:15	020002IH4	BATE
HSBC Bank plc	23/04/2025	28	4,667.00	16:05:59	RBVCDOD3G6	XLON
HSBC Bank plc	23/04/2025	39	4,667.00	16:05:59	120003TAV	CHIX
HSBC Bank plc	23/04/2025	28	4,667.00	16:05:59	020002ISA	BATE
HSBC Bank plc	23/04/2025	30	4,667.00	16:05:59	042310950062129	AQXE
HSBC Bank plc	23/04/2025	31	4,666.00	16:06:05	RBVCDOD3H0	XLON
HSBC Bank plc	23/04/2025	38	4,666.00	16:06:05	120003TBX	CHIX
HSBC Bank plc	23/04/2025	43	4,666.00	16:06:06	020002IT9	BATE
HSBC Bank plc	23/04/2025	47	4,666.00	16:06:06	042310950062142	AQXE
HSBC Bank plc	23/04/2025	58	4,664.00	16:06:33	020002IY9	BATE
HSBC Bank plc	23/04/2025	37	4,664.00	16:06:33	120003TIY	CHIX
HSBC Bank plc	23/04/2025	39	4,664.00	16:06:33	RBVCDOD3L8	XLON
HSBC Bank plc	23/04/2025	25	4,664.00	16:06:33	042310950062212	AQXE
HSBC Bank plc	23/04/2025	51	4,660.00	16:07:38	042310950062379	AQXE
HSBC Bank plc	23/04/2025	19	4,660.00	16:07:38	042310950062380	AQXE
HSBC Bank plc	23/04/2025	61	4,660.00	16:07:39	020002JC3	BATE
HSBC Bank plc	23/04/2025	53	4,660.00	16:07:39	020002JC4	BATE
HSBC Bank plc	23/04/2025	44	4,660.00	16:07:39	120003U0W	CHIX
HSBC Bank plc	23/04/2025	43	4,660.00	16:07:39	RBVCDOD3ZL	XLON
HSBC Bank plc	23/04/2025	41	4,660.00	16:07:39	RBVCDOD3ZN	XLON
HSBC Bank plc	23/04/2025	42	4,660.00	16:07:39	120003U0Z	CHIX
HSBC Bank plc	23/04/2025	27	4,660.00	16:07:39	042310950062380	AQXE
HSBC Bank plc	23/04/2025	28	4,660.00	16:08:39	RBVCDOD36C	XLON
HSBC Bank plc	23/04/2025	33	4,660.00	16:08:39	RBVCDOD36D	XLON
HSBC Bank plc	23/04/2025	30	4,660.00	16:08:39	120003UGI	CHIX
HSBC Bank plc	23/04/2025	35	4,660.00	16:08:39	120003UGJ	CHIX
HSBC Bank plc	23/04/2025	44	4,660.00	16:08:39	020002JNH	BATE
HSBC Bank plc	23/04/2025	42	4,660.00	16:08:39	020002JNI	BATE
HSBC Bank plc	23/04/2025	41	4,660.00	16:08:41	042310950062520	AQXE
HSBC Bank plc	23/04/2025	31	4,660.00	16:08:41	042310950062521	AQXE
HSBC Bank plc	23/04/2025	74	4,659.00	16:09:10	020002JUM	BATE
HSBC Bank plc	23/04/2025	52	4,659.00	16:09:10	120003UQP	CHIX
HSBC Bank plc	23/04/2025	57	4,659.00	16:09:10	RBVCDOD3DZ	XLON
HSBC Bank plc	23/04/2025	59	4,659.00	16:09:10	042310950062582	AQXE
HSBC Bank plc	23/04/2025	6	4,656.00	16:10:03	042310950062702	AQXE
HSBC Bank plc	23/04/2025	25	4,656.00	16:10:03	042310950062702	AQXE
HSBC Bank plc	23/04/2025	41	4,655.00	16:10:05	020002K5D	BATE
HSBC Bank plc	23/04/2025	68	4,655.00	16:10:05	020002K5E	BATE
HSBC Bank plc	23/04/2025	28	4,655.00	16:10:05	120003V3T	CHIX
HSBC Bank plc	23/04/2025	29	4,655.00	16:10:05	RBVCDOD4JC	XLON
HSBC Bank plc	23/04/2025	58	4,655.00	16:10:05	RBVCDOD4JD	XLON
HSBC Bank plc	23/04/2025	56	4,655.00	16:10:05	120003V3U	CHIX
HSBC Bank plc	23/04/2025	25	4,655.00	16:10:05	042310950062715	AQXE
HSBC Bank plc	23/04/2025	50	4,655.00	16:10:05	042310950062716	AQXE
HSBC Bank plc	23/04/2025	62	4,656.00	16:10:45	120003VGB	CHIX
HSBC Bank plc	23/04/2025	59	4,656.00	16:10:45	RBVCDOD4Q8	XLON
HSBC Bank plc	23/04/2025	71	4,659.00	16:11:35	020002K0X	BATE
HSBC Bank plc	23/04/2025	49	4,659.00	16:11:35	120003VSU	CHIX
HSBC Bank plc	23/04/2025	18	4,659.00	16:11:47	RBVCDOD4YZ	XLON
HSBC Bank plc	23/04/2025	50	4,659.00	16:11:47	120003VXZ	CHIX
HSBC Bank plc	23/04/2025	48	4,659.00	16:11:47	020002KST	BATE
HSBC Bank plc	23/04/2025	48	4,659.00	16:12:34	020002L26	BATE
HSBC Bank plc	23/04/2025	28	4,659.00	16:12:34	120003W92	CHIX
HSBC Bank plc	23/04/2025	29	4,659.00	16:12:34	RBVCDOD461	XLON
HSBC Bank plc	23/04/2025	33	4,659.00	16:12:34	042310950063148	AQXE
HSBC Bank plc	23/04/2025	17	4,657.00	16:12:36	RBVCDOD46F	XLON
HSBC Bank plc	23/04/2025	25	4,657.00	16:12:36	RBVCDOD46F	XLON
HSBC Bank plc	23/04/2025	46	4,657.00	16:12:36	020002L2M	BATE

HSBC Bank plc	23/04/2025	53	4,657.00	16:12:36	120003W9V	CHIX
HSBC Bank plc	23/04/2025	2	4,657.00	16:12:36	120003W9V	CHIX
HSBC Bank plc	23/04/2025	20	4,660.00	16:13:07	120003WEW	CHIX
HSBC Bank plc	23/04/2025	62	4,660.00	16:13:15	120003WEW	CHIX
HSBC Bank plc	23/04/2025	37	4,660.00	16:13:22	RBYPDOD4CR	XLON
HSBC Bank plc	23/04/2025	23	4,660.00	16:13:22	120003WKC	CHIX
HSBC Bank plc	23/04/2025	25	4,660.00	16:13:22	020002LAM	BATE
HSBC Bank plc	23/04/2025	59	4,659.00	16:13:36	020002LDN	BATE
HSBC Bank plc	23/04/2025	34	4,659.00	16:13:36	120003WNU	CHIX
HSBC Bank plc	23/04/2025	33	4,659.00	16:13:36	042310950063322	AQXE
HSBC Bank plc	23/04/2025	7	4,660.00	16:14:09	RBYPDOD5H9	XLON
HSBC Bank plc	23/04/2025	7	4,660.00	16:14:09	120003WUR	CHIX
HSBC Bank plc	23/04/2025	20	4,660.00	16:14:09	020002LJS	BATE
HSBC Bank plc	23/04/2025	35	4,659.00	16:14:09	RBYPDOD5IH	XLON
HSBC Bank plc	23/04/2025	51	4,659.00	16:14:09	120003WV1	CHIX
HSBC Bank plc	23/04/2025	44	4,660.00	16:14:14	120003WWT	CHIX
HSBC Bank plc	23/04/2025	63	4,660.00	16:14:14	020002LM2	BATE
HSBC Bank plc	23/04/2025	52	4,659.00	16:14:34	120003X25	CHIX
HSBC Bank plc	23/04/2025	47	4,659.00	16:14:34	020002LQC	BATE
HSBC Bank plc	23/04/2025	42	4,659.00	16:14:34	RBYPDOD5NT	XLON
HSBC Bank plc	23/04/2025	11	4,659.00	16:15:03	020002LW6	BATE
HSBC Bank plc	23/04/2025	13	4,659.00	16:15:03	RBYPDOD5PC	XLON
HSBC Bank plc	23/04/2025	11	4,659.00	16:15:03	120003X93	CHIX
HSBC Bank plc	23/04/2025	11	4,659.00	16:15:03	042310950063598	AQXE
HSBC Bank plc	23/04/2025	45	4,658.00	16:15:07	120003XAT	CHIX
HSBC Bank plc	23/04/2025	51	4,658.00	16:15:07	RBYPDOD5Q9	XLON
HSBC Bank plc	23/04/2025	34	4,658.00	16:15:20	RBYPDOD5SN	XLON
HSBC Bank plc	23/04/2025	25	4,658.00	16:15:20	020002LZK	BATE
HSBC Bank plc	23/04/2025	30	4,658.00	16:15:20	042310950063677	AQXE
HSBC Bank plc	23/04/2025	32	4,658.00	16:15:20	120003XD4	CHIX
HSBC Bank plc	23/04/2025	43	4,657.00	16:15:46	120003XMS	CHIX
HSBC Bank plc	23/04/2025	84	4,657.00	16:15:46	020002M7C	BATE
HSBC Bank plc	23/04/2025	43	4,657.00	16:15:46	RBYPDOD5XK	XLON
HSBC Bank plc	23/04/2025	45	4,657.00	16:15:46	042310950063841	AQXE
HSBC Bank plc	23/04/2025	29	4,655.00	16:16:04	RBYPDOD52G	XLON
HSBC Bank plc	23/04/2025	52	4,655.00	16:16:04	120003XTC	CHIX
HSBC Bank plc	23/04/2025	77	4,655.00	16:16:04	020002MBM	BATE
HSBC Bank plc	23/04/2025	55	4,655.00	16:16:04	042310950063967	AQXE
HSBC Bank plc	23/04/2025	43	4,646.00	16:16:45	120003Y39	CHIX
HSBC Bank plc	23/04/2025	81	4,646.00	16:16:45	020002MKH	BATE
HSBC Bank plc	23/04/2025	40	4,646.00	16:16:45	RBYPDOD59Z	XLON
HSBC Bank plc	23/04/2025	43	4,646.00	16:16:45	042310950064068	AQXE
HSBC Bank plc	23/04/2025	44	4,641.00	16:17:03	RBYPDOD6JU	XLON
HSBC Bank plc	23/04/2025	33	4,641.00	16:17:03	120003YFR	CHIX
HSBC Bank plc	23/04/2025	46	4,641.00	16:17:03	020002MSH	BATE
HSBC Bank plc	23/04/2025	42	4,641.00	16:17:03	042310950064163	AQXE
HSBC Bank plc	23/04/2025	46	4,645.00	16:17:38	120003YM6	CHIX
HSBC Bank plc	23/04/2025	80	4,645.00	16:17:38	020002MXY	BATE
HSBC Bank plc	23/04/2025	41	4,645.00	16:17:38	RBYPDOD6RQ	XLON
HSBC Bank plc	23/04/2025	82	4,646.00	16:18:02	120003YTH	CHIX
HSBC Bank plc	23/04/2025	84	4,646.00	16:18:02	RBYPDOD6VN	XLON
HSBC Bank plc	23/04/2025	25	4,653.00	16:18:36	RBYPDOD63A	XLON
HSBC Bank plc	23/04/2025	46	4,653.00	16:18:36	120003Z3T	CHIX
HSBC Bank plc	23/04/2025	41	4,653.00	16:18:36	020002NDU	BATE
HSBC Bank plc	23/04/2025	28	4,653.00	16:18:36	042310950064441	AQXE
HSBC Bank plc	23/04/2025	86	4,650.00	16:19:21	RBYPDOD6CJ	XLON
HSBC Bank plc	23/04/2025	55	4,650.00	16:19:24	042310950064599	AQXE
HSBC Bank plc	23/04/2025	54	4,649.00	16:19:51	RBYPDOD6FL	XLON
HSBC Bank plc	23/04/2025	45	4,649.00	16:19:52	120003ZRN	CHIX
HSBC Bank plc	23/04/2025	2	4,649.00	16:19:52	042310950064688	AQXE
HSBC Bank plc	23/04/2025	22	4,649.00	16:19:52	042310950064689	AQXE
HSBC Bank plc	23/04/2025	24	4,649.00	16:19:52	042310950064689	AQXE
HSBC Bank plc	23/04/2025	56	4,649.00	16:20:04	RBYPDOD7IG	XLON
HSBC Bank plc	23/04/2025	38	4,649.00	16:20:09	RBYPDOD7KR	XLON
HSBC Bank plc	23/04/2025	46	4,649.00	16:20:09	120004025	CHIX
HSBC Bank plc	23/04/2025	36	4,649.00	16:20:09	042310950064783	AQXE
HSBC Bank plc	23/04/2025	94	4,652.00	16:20:50	1200040HD	CHIX
HSBC Bank plc	23/04/2025	118	4,652.00	16:20:51	RBYPDOD7WL	XLON
HSBC Bank plc	23/04/2025	52	4,652.00	16:21:02	RBYPDOD7YI	XLON
HSBC Bank plc	23/04/2025	52	4,652.00	16:21:02	1200040LO	CHIX
HSBC Bank plc	23/04/2025	53	4,652.00	16:21:02	042310950064939	AQXE
HSBC Bank plc	23/04/2025	26	4,652.00	16:21:02	RBYPDOD7YN	XLON
HSBC Bank plc	23/04/2025	30	4,652.00	16:21:02	RBYPDOD7YN	XLON
HSBC Bank plc	23/04/2025	4	4,652.00	16:21:02	RBYPDOD7YN	XLON
HSBC Bank plc	23/04/2025	60	4,650.00	16:21:28	RBYPDOD736	XLON

HSBC Bank plc	23/04/2025	59	4,650.00	16:21:28	020002OTK	BATE
HSBC Bank plc	23/04/2025	66	4,650.00	16:21:28	1200040WQ	CHIX
HSBC Bank plc	23/04/2025	55	4,650.00	16:21:28	042310950065015	AQXE
HSBC Bank plc	23/04/2025	46	4,647.00	16:22:00	12000415I	CHIX
HSBC Bank plc	23/04/2025	59	4,647.00	16:22:00	RBXYCDOD78A	XLON
HSBC Bank plc	23/04/2025	55	4,647.00	16:22:00	042310950065110	AQXE
HSBC Bank plc	23/04/2025	28	4,649.00	16:22:17	RBXYCDOD7F0	XLON
HSBC Bank plc	23/04/2025	13	4,649.00	16:22:22	1200041FI	CHIX
HSBC Bank plc	23/04/2025	14	4,649.00	16:22:22	042310950065155	AQXE
HSBC Bank plc	23/04/2025	17	4,649.00	16:22:24	RBXYCDOD8HR	XLON
HSBC Bank plc	23/04/2025	7	4,649.00	16:22:31	RBXYCDOD8IJ	XLON
HSBC Bank plc	23/04/2025	42	4,649.00	16:22:44	RBXYCDOD8J0	XLON
HSBC Bank plc	23/04/2025	42	4,649.00	16:22:44	1200041KE	CHIX
HSBC Bank plc	23/04/2025	42	4,649.00	16:22:44	020002PAI	BATE
HSBC Bank plc	23/04/2025	46	4,649.00	16:22:44	042310950065201	AQXE
HSBC Bank plc	23/04/2025	96	4,647.00	16:23:05	RBXYCDOD89Z	XLON
HSBC Bank plc	23/04/2025	96	4,647.00	16:23:05	RBXYCDOD89Z	XLON
HSBC Bank plc	23/04/2025	71	4,647.00	16:23:55	120004402	CHIX
HSBC Bank plc	23/04/2025	44	4,647.00	16:23:55	RBXYCDOD9UA	XLON
HSBC Bank plc	23/04/2025	29	4,647.00	16:23:55	RBXYCDOD9UA	XLON
HSBC Bank plc	23/04/2025	52	4,647.00	16:23:55	042310950065569	AQXE
HSBC Bank plc	23/04/2025	57	4,647.00	16:24:08	RBXYCDOD9X5	XLON
HSBC Bank plc	23/04/2025	39	4,648.00	16:24:16	RBXYCDOD9Y7	XLON
HSBC Bank plc	23/04/2025	25	4,648.00	16:24:16	020002R9Q	BATE
HSBC Bank plc	23/04/2025	37	4,648.00	16:24:16	1200044A5	CHIX
HSBC Bank plc	23/04/2025	14	4,648.00	16:24:16	042310950065631	AQXE
HSBC Bank plc	23/04/2025	13	4,648.00	16:24:16	042310950065631	AQXE
HSBC Bank plc	23/04/2025	56	4,649.00	16:24:52	RBXYCDOD96K	XLON
HSBC Bank plc	23/04/2025	51	4,649.00	16:24:52	1200044MP	CHIX
HSBC Bank plc	23/04/2025	54	4,649.00	16:24:59	020002RI5	BATE